EXHIBIT A

Summary Reconciliation of GERC Nominee Shares

EXHIBIT A					
Jammin Java Corp					44-44-44-44-44-44-44-44-44-44-44-44-44-
Summary Reconciliation					
GERC Nominee Shares					
10/19/06 Global Electronic Recovery Corp Shareholders: Certificate #'s 102 - 143		660,100			
10/22/07 Global Electronic Recovery Corp Stock Split - 22.7238-for-1: Certificate #'s	145 - 186	14,999,999			
Cumulative GERC Holdings:		15,660,099			
Less: Sales of Securities					
Luminus 12	12/19/08	(1,500)			
El Tololo 12	2/14/09	(146,174)			
Nemo 02	02/24/10	(1,000)			
Net Holdings:		15,511,425			
02/26/10 Jammin Java Corp Stock Split - 3-for-1: Computed Total		46,534,275 T	46,534,275 Total GERC Nominee Shares Outstanding	5	
GERC Nominee Shares Transferred and Sold		45,376,256	Sold From 12/23/10 - 05/11/11		
GERC Nominee Shares Transferred and Not Sold - Shaun Sullivan, Cert. #140		43,000	Transferred to Westpark in 05/11		
GERC Nominee Shares Not Transferred					
Christina Brooks		427,028	Kept 02/26/10 JAMN Split Shares	10/19/06 & 10/22/07 GERC Shares to:	Prospera Capital Corporation
Lina Del Rocio Cano Gonzales		94,896	Kept 02/26/10 JAMN Split Shares	10/19/06 & 10/22/07 GERC Shares to:	Prospera Capital Corporation
Maria Hay		355,857 K	355,857 Kept 10/19/06 & 10/22/07 GERC Shares	02/26/10 JAMN Split Shares to:	Manitou S.A.
Moez Kara		94,895 K	94,895 Kept 10/19/06 & 10/22/07 GERC Shares	02/26/10 JAMN Split Shares to:	Las Colinas Limited
Nasim Kara		142,343 K	Kept 10/19/06 & 10/22/07 GERC Shares	02/26/10 JAMN Split Shares to:	Las Colinas Limited
Total GERC Nominee Shares Not Distributed:		1,115,019			
Total JAMN Shares Accounted For:		46,534,275			
Difference vs GFBC Nominees' Computed Total:					

EXHIBIT B(i)

Defendants' Entities: By Beneficial Owner

EXHIBIT B(ii)

Defendants' Entities: By Account

Properties Pro	EXHIBIT B (i)							
1972 Part	Jammin Java Corp							C
10 10 10 10 10 10 10 10	Defendants' Foreign Entities	S						ase
Februaries Septemble Februaries Febr	by beneficial Owner		Formed In /					2:
11.20 10.000 10	Name	Formation Date		A/C Open Date	н	Accounts	Broker and Other Account Affiliates	15
1. 1. 1. 1. 1. 1. 1. 1.	SHANE WHITTLE						The state of the s	-C
1. 1. 1. 1. 1. 1. 1. 1.	ENTITIES					de Treptisch und der Aberlande		:V-
1.2 1.2	Mono osa Rea Estate, Inc.	05/10/07	Panama /	10/11/01	Shane White	VP Bank Switzerland Ltd	Daniel Lacher and Andre Roth, Account Representatives / Managed by EH&P Investments A.G.	-0
11/19/20 10/19/20 10/19/20 19/19/20			Morgan & Morgan				Lunch, a subsidiary of bank curenberg, A.G. Tormerly Cat Group, A.G.; Yves Naggi, EH&P Kep Designated Officers and Directors: Iose Silva President: Marta De Saavedra: Dianoth De Conno	89
11/19/20 Preziona 19/19/20 Preziona	Nemo Deve opment, S.A.	06/15/07	Panama /	12/20/07 or	Shane Whitte	Clarion Finanz AG / Switzerland	Carlo Civelli, Director & President and Rolf Kessler, Carion Finanz AG and Nemo Sec y & Director	2:
17.00 Principal 10.00 Principal 10.0	And the second s		Morgan & Morgan	Earlier		Thin self-recorded to the self	Other Designated Officers and Directors: Marta De Saavedra, Treasurer	1-
Company Comp	Tyrone Investments, Inc	09/10/02	Panama /	10/26/07	Shane Whittie	Verdmont Cap ta, S.A. / Panama	Jules Juarado and Donald Petkau, Account Representatives; Glynn Fisher and Taylor Housser /	S۱
11.00 11.00 10.0		Tolcolor	Gray & Co.	50/00/04	Chan Mark and	Beat Comment of the Action of	Des gnated Officers and Directors: Lourdes Arauz, President; Yoda is Murillo; Jeniffer Gonzalez	/ \/
11/2009 Parametal Salvapan Oxigozio State Bank Surch Ad. Salvapan National Salvapan Oxigozio State Bank Surch Ad.	El Tolo o investment Corp	10/03/07	Panama / Morgan & Morgan	10/08/01	Shane White	bank saras'n & Cle, A.G. / Switzerland	Managed by Bonvalor AG, Zurich / Werner Wagemann, Account Representative/ Designated Officers and Directors: Stephan Mazenauer, President; Marta De Saavedra; Dlaneth De Ospino	V -
MANNERS 20,2000 Pennins Morgan American Mor	Luminus Rea Estate Inc	11/19/07	Panama /	01/30/08	Shane White	Finter Bank Zur ch A.G. / Sw tzerland	Managed by EH&P Investments A.G., Zurch, Switzerland; Yves Raggl, EH&P Rep /	M
11/3/10 Prantmal 02/21/20 Wagner Weever Finder Bank Zurich AS Switzerland Managed by Cliff Driven Antonia Antoni	WAYNE S.P. WEAVER		Morgan & Morgan				Designated Officers and Directors: Jose S Na, President, Marta De Saavedra; Dianeth De Ospino	RW
Coling Premiur Coling Premiur Coling Premiur Coling	ENTITIES						A THE PARTY OF THE	
Micropia & Morgan & Marchail Blands / 1972/20 Architecture and and several control of the several plants of the several plants of the several control of the sev	Donnolis Invest Corp	02/20/08	Panama /	02/17/10	Wayne Weaver	Finter Bank Zurich A.G. / Switzerland	Managed by EH&P Investments A.G., Zurch, Switzer and; Yves Raggi, EH&P Rep /	D
Page 1920 Page			Morgan & Morgan				Authorized Signers: Franz Buser; Erwin J. Haas; Marco Banch Designated Officers and Directors. Jose Silva. President: Marta De Saawedra: Dianoth De Osenno	OC
Parameter Para	Arc's Assets, S.A.	08/20/03	Marshall Islands /	09/17/10	Arcis Trust /	CBH Compagnie Bancaire Helvetiques S.A. / Switzerland	Roger Knox, Original Subscriber & Director / Managed by Eurohe vetia TrustCo S.A.: David	ur
Gray & Carry Principle Gray & Carry Gray &		TO THE REAL PROPERTY AND THE PROPERTY AN	Roger Knox		Wayne Weaver		Craven and Steven Drayton, Representatives / CMS, Inc, Director and CSS, Inc., Secretary	ne
11/2 10 Mortrial I lands 12/2 10 Mortrial I lands	Timote Overseas, Inc.	09/03/10	Panama /	09/28/10	Wayne Weaver	Verdmon: Capital, S.A. / Panama	Jules Juarado and Dona d Petkau, Account Representatives; Glynn F sher and Taylor Housser /	er #
11/28/10 Natural liands 11/24/10 Natural liands			Gray & Co.				Designated Officers and Directors: Eyda De Freitas, President; Yoda is Murilo; Cesar Degraca	it #::1
Befulget A. Morphal Bands Gold D. Morphal Bands Morp	Calgon Invest, S.A.	11/18/10	Marshall Islands /	11/24/10	Wayne Weaver	B&C Capital, Inc., an affiliate of Bateman & Company	Rene Ber Inger - Admita Nominees Ltd., Director, Secretary, and Authorized Signer / James	17 L8
12/21/19			Berlinger	to the feet	Variable de la selle sellemente de seption de les établiques par particular de la selle		Decker, "Authorized Agent" / Andrew Golding, Account Advisor, and Ryan Bateman, President	
A 11/24/09 Panamal C21/71/10 Michael Sun Rinder Bank Zurich A.G./ Switzerland Managed by EH&B Investments A.G., Zurich, Switzerland; Yves Raggi, EH&B Rep / Authorities and Order and State President, West Raggi, EH&B Rep / Authorities and Order and State President, Maria De Sawerdar, Dishopping LEA / Connect Lamber and Order and State President, Maria De Sawerdar, Dishopping LEA / Connect Lamber and Order and State President, Maria De Sawerdar, Dishopping LEA / Maria Bank Managed by EH&B Investment A.G., Zurich, Switzerland; West Bank Switzerland Led Despotation Cornel Lamber, Cornel Advisor, Ren Berlinger, Sci Officer & Director Report Replication President, Ruber Berlinger, Cornel Lamber, Cornel Lamber, Cornel Lamber, Cornel Advisor, Ren Berlinger, Authorised Sprew Cornel Replication Cornel Representatives, Corne	Wan tou S.A.	02/11/11	Marshali Islands / Blacklight S.A.	02/21/11	wayne weaver	bank Gutenberg / Switzerland	Bank Gutenberg (atrillated with EH&P) / Managed by B ack gnt S A., Contrin, Switzer and: Anthony Killarney, Kenneth Clapala, and Roger Knox, Representatives, and Manitou Officers	
11/24/09 Panama 0.0217/10 Michael Sun Finer Bank Zurich A.G. Switzerfand Managed by EH&P Rop Authorized Sagers: EH&P Institutent A.G., Zurich, Switzerfand, I vers Roppin Robinson Michael Sun Richard Robinson Michael Sun Richard Robinson Michael Sun Richard Robinson Michael Sun Richard Robinson Michael Sun Michael S	MICHAEL K. SUN		e de la company					F
Morgania Mor	ENHILES	00/00/00		07) [2]				ile
01/22/10 Nevis / 10/01/10 Torino Trust / GBH Compagnie Bancaire Helvet ques, S.A. Incorporation Registered Agents Montag State Holdings Ltd. Conrad L. Smithen Gonzale L. Smithen Wheater R. Smitzerland Ltd Daniel Lacher, Account Advisor, Rene Berlinger. Sole Officer & Director Gonzale L. Popper Lack L. Smithen Gonzale L. Smithen Gonzale L. Smithen Wheater R. Smitzerland Ltd Daniel Lacher, Account Advisor, Rene Berlinger. Sole Officer & Director Gonzale L. Popper Lack L. Smithen Wheater R. Smitzerland Ltd Daniel Lacher, Account Advisor, Rene Berlinger. Rene Berlinger L. Stephen Wheater R. Smitzerland Ltd Daniel Lacker, Account Advisor, and Ryan Bateman, President L. Stephen Wheater R. Smitzerland Ltd Daniel Lacker, Account Advisor, and Ryan Bateman, President L. Stephen Wheater R. Smitzerland Ltd Daniel Lacker, Account Advisor, and Ryan Bateman, President L. Stephen Wheater R. Smitzerland Ltd Daniel Lacker, Account Advisor, and Ryan Bateman, President L. Stephen Wheater R. Smitzerland Ltd Daniel Lacker L. Smitzerland Ltd Daniel Lacker Locker R. Smitzerland Ltd Daniel Lacker L. Smitzerland Ltd Daniel Lacker Lack	CHIZ Invest and Itade, S.A.	E0/47/03	Morgan & Morgan	07/11/10	IN CHARL SUR	Filter bank Zunch A.G. / Switzerland	inanaged by Enear Investments A.C., Lurich, Switzenand, 1 ves kaggi, Enear kep / Authorized Signers: EH&P Investments A.C. and Buser Management A.C. / Authorized Signers: EH&P Investments A.C. and Buser Management A.C. / Authorized Signers A.C. / Authorized Signers Authorized Si	ed C
Contract Smith Marchael Smith Marcha		01/22/10	Nexes /	10/01/10	Torno Truct	CBM Commercial Bancaire Mahiot areas CA	Proprogrammer Connect Saint Directors, Jose Silva, President, Maria De Saaveora; Dianetti De Ospino)3
C8/27/10 Marshall is ands / O8/30/10 Michael Sun VP Bank Switzerland Ltd Daniel Lacher, Account Advisor, Rene Berlinger, Sole Officer & Director	100 January 100 Ja	01 177 (10	Conrad L. Smithen	04/10/04	M chae Sun		Monaged by Europhysical Tustico, Soliporation a registered agent, wording star nothings tarty. Managed by Europhysical Tustico, SA, David Craven and Steven Drayton, Representatives and Authorized Stenes / CMS, Inc. Director and CSS, Inc. Secretary.	/31
28/27/10 Marshall Is ands / 08/30/10 Kevin Miller VP Bank Switzerland Ltd Daniel Lacher, Account Advisor; Rene Berlinger, So'e Officer & Director (Capital) Sands / 08/30/10 Kevin Miller Verdmont Capital, S.A. / Panama Daniel Lacher, Account Advisor; Rene Berlinger, So'e Officer & Director (Capital) Sands / 05/11/11 Kevin Miller Verdmont Capital, S.A. / Panama Designated Officers, Directors, and Signatories; Alicie Barrera De Gonza ez, President, Ruben Barrera De Gonza ez, President Barrera De	Westpark Ltd.	08/27/10	Marshall sands /	08/30/10	M chae Sun	VP Bank Switzerland Ltd	Daniel Lacher, Account Advisor, Rene Berlinger, Sole Officer & Director	/17
Daniel Lacher, Account Advisor; Rene Berlinger Berlinger OS/20/10 Kevin Miller Verdmont Capital, S.A. / Panama OS/20/10 Kevin Miller Verdmont Capital, S.A. / Panama OS/20/10 Revin Miller Verdmont Capital, Sample OS/20/10 Revin Miller Verdmont Capital, Inc., an affiliate of Bateman & Company Andrew Golding, Account Advisor, and Ryan Bateman, President Andrew OS/20/20 OS/20/10 Stephen Wheatley B&C Capital, Inc., an affiliate of Bateman & Company Andrew Golding, Account Advisor, and Ryan Bateman, President Andrew OS/20/20 Andrew	OSTITUTE ONLYGA			The second second second				
08/27/10 Marshall Islands/ 08/30/10 Kevin Miller VP Bank Switzerland Ltd Berlinger 09/17/10 Panama / 09/28/10 Kevin Miller VP Bank Switzerland Ltd Berlinger 09/17/10 Panama / 09/28/10 Kevin Miller VP Bank Switzerland Ltd Berlinger 05/03/11 Kevin Miller VP Bank Switzerland Ltd 05/03/11 Kevin Miller VP Bank Switzerland Ltd 05/03/11 Revin Miller VP Bank Switzerland Revin	ENTITIES						The second secon	Pa
Berlinger Authorized Signer Berlinger Be	Las Co inas Ltd	08/27/10	Marshall Is ands /	08/30/10	Kevin Miller	VP Bank Switzerland Ltd	Danie Lacher, Account Advisor, Rene Berlinger, So e Officer & Director	ag
69/17/10 Panama / 09/28/10 Kevin Miller Verdmont Capital, S.A. / Panama Managed by Beth Anne Gray & Co. Gray &			Beringer				TOTAL CONTRACTOR AND ADMINISTRATION OF THE PROPERTY OF THE STATE OF TH	е
Barnett, Brigda Quintana / Quintana / Quintana / Quintana / Quintana / Quintana / Quintana replaced by Yodalis Murrillo	Rahela Internat onal, Inc.	09/17/10	Panama / Gray & Co.	09/28/10	Kevin Miller	Verdmont Capital, S.A. / Panama	Managed by Beth Anne Gray / Jules Juarado and Donald Petkau, Account Representatives; Designated Officers, Directors, and Signatories: Alicia Barrera De Gonza'ez, President, Ruben	4 o
05/03/11 Marshall is ands / 05/11/11 Kevin Miller VP Bank Switzer and Ltd Daniel Lacher, Account Advisor; Rene Berlinger, Authorized Signer Berlinger Berlinger Berlinger, Authorized Signer Berlinger, Berl	100000000000000000000000000000000000000				- AMERICAN AND AND AND AND AND AND AND AND AND A	ACALL ACADA.	Barnett; Brigida Quintana / Quintana replaced by Yodalis Murrillo	f
O9/25/09 British Virgin Islands / C9/20/10 Stephen Wheatley B&C Capital, Inc., an affiliate of Bateman & Company Andrew Golding, Account Advisor, and Ryan Bateman, President Mossack Fonseca & Co 01/26/11 Stephen Wheatley B&C Capital, Inc., an affiliate of Bateman & Company Andrew Golding, Account Advisor, and Ryan Bateman, President ANDREAD OF 126/11 Stephen Wheatley B&C Capital, Inc., an affiliate of Bateman & Company Andrew Golding, Account Advisor, and Ryan Bateman, President	Chilli Cap tal Ltd	05/03/11	Marshall Isands / Berlinger	05/11/11	Kevin Miler	VP Bank Switzer and Ltd	Daniel Lacher, Account Advisor, Rene Berlinger, Authorized Signer	61
O9/25/09 British Virgin Islands / C9/20/10 Stephen Wheatley B&C Capital, Inc., an affiliate of Bateman & Company Andrew Goldring, Account Advisor, and Ryan Bateman, President Andrew Goldring, Account Advisor, and Ryan Bateman, President Andrew Goldring, Account Advisor, and Ryan Bateman, President Annual Capital Stephen Wheatley B&C Capital, Inc., an affiliate of Bateman & Company Andrew Goldring, Account Advisor, and Ryan Bateman, President	STEPHEN WHEATLEY							P
MOSSECK FORSECA & Co.	Petersham Enterprises, Ltd	09/22/09	British Virgin Islands /	09/20/10	Stephen Wheatley		Andrew Go ding. Account Adv sor, and Rivan Bateman, President	age
	Petersham Enterprises Ltd B		Mossack Fonseca & Co.	01/26/11	Stephen Wheatley	B&C Capital, Inc., an affiliate of Bateman & Company	Andrew Golding, Account Advisor, and Ryan Bateman, President	e I
	MOHAMMED AL-BARWANI							D

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	#:1900		•	

			C	a	se	2	2:1	.5	C'	V -
	Broker and Other Account Affiliates	Dan el Lacher, Account Adv sor, Rene Berlinger, Sole Officer & Director			Andrew Godfrey, President and Bob Bandfield / IPC Corporate Services, Sole Officers & Directors		Dan el Lacher, Account Advisor; Rene Berlinger, Author zed Signer	THE REPORT OF THE PROPERTY OF	Rene Berlinger, Director, Corporation annulled as of 01/14/15	
	Accounts	VP Bank Sw tzerland Ltd			D G M Bank and Trust Inc / Barbados for Legacy Globa	Markets, S.A. / Belize via CIBC World Markets, Toronto	VP Bank Sw tzerland Ltd		No Known Account	TAXAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
	Beneficial Owner	M. Al-Barwanı			Unknown		Kev'n Miller		None identified	
	A/C Open Date Beneficial Owner	09/21/10			Unknown		05/11/11		Not Applicable	
Formed In /	Formed By	Marshall Islands /	Beringer		Belize/	Godfrey and Bandfeld	Marshall slands /	Berlinger	Marshall Islands /	Beringer
	Formation Date	09/14/10			Unknown	9	05/03/11		05/20/11	As Of 10/21/08
	Name	Renaval Ltd.		OTHR RELATED ENTITIES	Prospera Cap ta Corp		Chilli Cap ta Ltd.		Straight Path Capital Ltd.	F/K/A Beauty Water Inc.

Jammin Java Corp						
Defendants' Foreign Entities						
By Account		4				
Name	Formation Date	Formed In /	A/C Open Date	Beneficial Owner	Accounts	Broker and Other Account Affiliates
VP BANK SWITZERLAND						
Monolosa Real Estate, Inc.	05/10/07	Panama /	10/11/01	Shane Whittle	VP Bank Switzerland Ltd	Danie Lacher and Andre Roth, Account Representatives / Managed by EH&P Investments A.G.
Mostnork 1 to	08/27/10	Marchall clands /	08/30/10	Michael Sun	VP Bank Switzerland Ltd	Daniel Lacher, Account Advisor: Rene Berlinger, Sole Officer & Director
resibalit Liu	07/17/00	Beringer	100 100			viet de la companya d
Las Col nas Ltd	08/27/10	Marshall slands /	08/30/10	Kev.n Miller	VP Bank Switzerland Ltd	Dan el Lacher, Account Advisor; Rene Berlinger, Sole Officer & Director
		Beringer				
Renavia Ltd	09/14/10	Marshall Is ands /	09/21/10	M. Al-Barwani	VP Bank Switzerland Ltd	Dan el Lacher, Account Advisor, Rene Berlinger, Sole Officer & Director
Chilli Capital Ltd	05/03/11	Marshalls ands/	05/11/11	Kevin Miller	VP Bank Switzerland Ltd	Danie Lacher, Account Adv sor; Rene Berlinger, Authorized Signer
		Berlinger				
VERDMONT CAPITAL						
Tyrone Investments, Inc	09/10/02	Panama /	10/26/07	Shane Whitte	Verdmont Cap ta , S.A. / Panama	Descripted Officers and Directors, Lourdes, Assur. President Yorkalis Murillo, leniffer Googa ex
Timote Overces inc	04/03/10	Panama /	09/28/10	Wavne Weaver	Verdmont Cap ta, S.A. / Panama	Jules Juarado and Donald Petkau, Account Representatives; Glynn Fisher and Taylor Housser
		Gray & Co.			and the state of t	Designated Officers and Directors: Eyda De Freitas, President, Yodalis Murillo, Cesar Degracia
Rahe a International, Inc.	01/71/00	Panama /	09/28/10	Kevin Miller	Verdmont Capital, S.A. / Panama	Managed by Beth Anne Gray / Jules Juarado and Donald Petkau, Account Representatives,
		Gray & Co.	Box many day a day of the group of			Designated Officers, Directors, and Signatories: Allcia Barrera De Gonzalez, President; Ruben
SOCIAL SERVICE						Barnett, Brigida Quintana / Quintana replaced by Yoda is Murrillo
FINTER BANK ZURICH	10,00,00		04/06/100	Chone Whitele	Einter Brak Zurich A G / Suittenfand	Managed hy EH&D procetments A G. Zurich Switzerland Wees Bagel EH&D Bon /
um nus Keal Estate, nc.	11/13/0/	Morgan & Morgan	07/30/00	Silaire William	HIEL Dain Lair 1907 John Lain	Designated Officers and Directors: Jose Silva, President; Marta De Saavedra; Dianeth De Ospino
Donno is invest Coro	02/20/09	Panama /	02/17/10	Wayne Weaver	Finter Bank Zurich A.G. / Switzerland	Managed by EH&P Investments A.G., Zurich, Switzer and, Yves Raggl, EH&P Rep /
		Morgan & Morgan				Authorized Signers: Franz Buser; Erwin J. Haas; Marco Banchi
					The state of the s	, President; Marta De Saavedra
Clitz Invest and Trade, S.A	11/24/09	Panama /	02/17/10	Michael Sun	Finter Bank Zurich A.G. / Switzerland	Managed by EH&P Investments A.G., Zurich, Switzenand; Yves Raggl, EH&P Rep /
The state of the s		Morgan & Morgan				Authorized Signers, their investments A c. and buser wangement Ao / Des gnated Officers and Directors Jose Si va, Pres dent; Marta De Saavedra, Dianeth De Ospino
B&C CAPITAL / BATEMAN					CONTROL OF THE STATE OF THE STA	40
Calgon Invest S.A.	11/18/10	Marshall Islands /	11/24/10	Wayne Weaver	B&C Capital, Inc., an affiliate of Bateman & Company	Rene Ber inger - Admita Nominees Ltd., Director, Secretary, and Authorized Signer / James
		Berlinger	orlockon.	1000	Community O more and Day and Highly and Later and Community Commun	Decker, "Authorized Agent" / Andrew Go ding, Account Adv sor, and Ryan Bateman, President
Petersham Enterprises, Ltd	09/25/09	British Virgin Islands /		Stephen wheatiey	Doc Capital, Inc., an aminate of bateman & Company	Andrew Colding Account Advisor, and Branch Decident
S Ltd B		Mossack Fonseca & Co.	01/26/11 01/26/11	Stephen wheatiey	Doc Capital, Inc., an attiliate of baternari of Company	Andrew Conting, Account Avisor, and nyan bactural, ries delle
Arric Acepts S.A.	08/20/08	Marshall Islands /	09/17/10	Arcis Trust /	CBH Compagnie Bancaire Helvetiques, S.A. / Switzerland	Roger Knox, Or ginal Subscriber & Director / Managed by Eurohe vet a TrustCo S.A.; David
		Roger Knox		Wayne Weaver		Craven and Steven Drayton, Representatives / CMS, Inc, Director and CSS, Inc., Secretary
forino invest, S.R.L.	01/22/10	Nevis /	10/01/10	Torino Trust /	CBH Compagnie Bancaire Helvetiques, S.A.	Incorporator: Conrad L. Smithen; Corporation's Registered Agent: Morning Star Holdings Ltd /
		Conrad L. Smithen		Michael Sun		Managed by Eurohe vet a TrustCo S.A., David Craven and Steven Drayton, Representatives
BANK SARASIN SWITZERLAND						
El Tololo Investment Corp	10/03/07	Panama / Morgan & Morgan	10/09/07	Shane Whittle	Bank Sarasin & Cle, A.G. / Switzerland	Managed by Bonwalor Au, Lurich / Werner wagemann, Account Representative, Designated Officers and Directors: Stephan Mazenauer, President, Marta De Saavedra, Dianeth De Ospino
CLARION FINANZ SWITZERLAND						
Nemo Development, S.A.	06/15/07	Panama / Morgan & Morgan	12/20/07 or Earlier	Shane Whittle	Carion Finanz AG / Switzerland	Carlo Cyell, Director & President and Roi Kess er, Carton Finanz Aciand Nemo Secy & Director Other Des gnated Officers and Directors Marta De Saavedra, Treasurer
BANK GUTENBERG SWITZERLAND						
Manitou S.A.	02/17/11	Marsha slands / Blacklight S.A	02/21/11	Wayne Weaver	Bank Gutenberg / Sw tzerrand	bank Gutenberg (affiliated With EH&P) / Managed by B acklight 5 A, Confirm, Switzer and; Anthony Killarney, Kenneth Ciapala, and Roger Knox, Representatives, and Manitou Officers
LEGACY GLOBAL MARKETS, S.A.	Linknown	Be 7e /	Unknown	Unknown	D G M Bank and Trust Inc / Barbados for Legacy G obal	Andrew Godfrey, President and Bob Bandfie d / PC Corporate Services, So e Officers & Directors
Prospera Capital Colp		Towns I			Markets, S.A. / Belize via CBC World Markets, Toronto	

Cas	e 2:15-cv-0	8921-SVW-MR	W Docume	ent 174-2 #:1902	Filed 03/31/17	Page 7 of 61
nger						
Beringer						
As Of 10/21/08						

OTHR RELATED ENTITIES

NO KNOWN ACCOUNT

Straight Path Capital Ltd.

F/K/A Beauty Water Inc.

EXHIBIT C(i)

Transfers and Sales of Nominees' Shares: Consolidated

EXHIBIT C(ii)

Transfers and Sales of Nominees' Shares: By Entity

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EXHIBIT C (i)					
Jammin Java Corp					
Transfers and Sales of					
GERC Nominee Shares					
CHRONOLOGICAL					
ALL RELATED ENTITIES			Executed Avg		
Trade Date	Entity	Sales	Price / Share	Proceeds	Transfers of Securities
SALES: 12/23/10 - 03/16/11					
	SELLING ENTITIES				
	Petersham Enterprises Limited				
	Donnolis Invest Corp				
	Torino Invest S.R.L.				
	Rahela International, Inc.				
	Las Colinas Limited				
	Timotei Overseas, Inc.				
	Westpark Limited				
	Arcis Assets S.A.				
ACTIVITY					2 200 000
11/22/10	Petersham	From Whittle's Nemo D			3,200,000
11/23/10	Donnolis Invest Corp	From Whittle's Luminus			3,198,000
11/23/10	Rahela International, Inc.	From Whittle's Nemo D			1,560,000
11/24/10	Cilitz Invest and Trade S.A.	From Whittle's Monolo			2,036,100
12/13/10	Torino Invest S.R.L.	From Whittle's Nemo D		44 /00 40 /00 46 005 044	3,110,941
12/23/10	Las Colinas Limited	From Whittle's Tyrone		11/22-12/23: 16,305,041	3,200,000
12/23/10	Donnolis Invest Corp	50,000		\$ 24,377.07	
12/23/10	Petersham Enterprises Limited #5081	15,000		\$ 6,272.00	26.20
12/27/10	Cilitz Invest and Trade S.A.	From Whittle's Monolo		11/22-12/27: 16,341,341	36,300
12/27/10	Donnolis Invest Corp	47,983		\$ 24,781.31	
12/28/10	Donnolis Invest Corp	50,000	\$ 0.5280	\$ 25,871.55	
12/30/10	Donnolis Invest Corp	48,700	\$ 0.5480	\$ 26,153.38	
12/31/10	Donnolis Invest Corp	103,000	\$ 0.5480		
01/13/11	Torino Invest S.R.L.	4,200	\$ 0.6100		
01/14/11	Torino Invest S.R.L.	500	\$ 0.6100		
01/18/11	Torino Invest S.R.L.	26,065	\$ 0.6100		
01/19/11	Torino Invest S.R.L.	2,608	\$ 0.6100		
01/20/11	Torino Invest S.R.L.	1,200	\$ 0.6200		
01/21/11	Torino Invest S.R.L.	21,200		\$ 13,621.53	
01/21/11	Torino Invest S.R.L.	10,427	\$ 0.6200		
	TOTAL SALES THROUGH 01/31/11	380,883		\$ 203,381.90	
02/01/11	Torino Invest S.R.L.	11,700	\$ 0.6500	\$ 7,517.54	
02/03/11	Rahela International, Inc.	235,000	\$ 0.6707	\$ 152,866.31	
02/03/11	Torino Invest S.R.L.	50,000	\$ 0.6800	\$ 33,609.00	
02/03/11	Torino Invest S.R.L.	67,100	\$ 0.6500	\$ 43,113.43	
02/03/11	Torino Invest S.R.L.	100,000	\$ 0.6800		
02/04/11	Las Colinas Limited	50,000	\$ 0.7000	\$ 34,246.83	
02/09/11	Las Colinas Limited	100,000	\$ 0.7035	\$ 68,834.63	
02/09/11	Rahela International, Inc.	37,500	\$ 0.7071	\$ 25,694.04	
02/09/11	Rahela International, Inc.	158,310	\$ 0.7298	\$ 112,041.44	
02/09/11	Torino Invest S.R.L.	25,000	\$ 0.7300	\$ 18,021.51	
02/09/11	Torino Invest S.R.L.	50,000	\$ 0.6820	\$ 33,607.85	
02/10/11	Rahela International, Inc.	96,530	\$ 0.7527	\$ 70,449.17	
02/10/11	Torino Invest S.R.L.	46,870	\$ 0.7600	\$ 35,211.56	
02/11/11	Las Colinas Limited	265,000	\$ 0.8000	\$ 207,857.93	
02/11/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8051	\$ 78,896.93	
02/11/11	Petersham Enterprises Ltd B #5139	64,037	\$ 0.7970	\$ 49,251.18	
02/11/11	Petersham Enterprises Ltd B #5139	8,800	\$ 0.8072	\$ 6,961.29	
02/11/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8022		
02/11/11	Rahela International, Inc.	266,474	\$ 0.8158	\$ 210,841.51	
02/11/11	Torino Invest S.R.L.	75,000	\$ 0.8200		
02/11/11	Torino Invest S.R.L.	80,000	\$ 0.7800		
()// [/]		,			
	Petersham Enterprises Ltd R #5139	50.000	\$ 0.7840	\$ 38.514.00	
02/11/11 02/14/11 02/14/11	Petersham Enterprises Ltd B #5139 Petersham Enterprises Ltd B #5139	50,000 150,000	\$ 0.7840 \$ 0.7801		

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			Executed Avg		
Trade Date	Entity	Sales	Price / Share	Proceeds	Transfers of Securities
CALES 42/22/40 02/46/44					
SALES: 12/23/10 - 03/16/11	Dahala lutamatianal las	167,000	ć 0.7083	\$ 129,969.96	
02/14/11	Rahela International, Inc.	167,900	\$ 0.7982 \$ 0.8033	· · · · · · · · · · · · · · · · · · ·	
02/14/11	Torino Invest S.R.L.	200,000			
02/15/11	Las Colinas Limited	76,350			
02/15/11	Petersham Enterprises Ltd B #5139	103,000			
02/15/11	Petersham Enterprises Ltd B #5139	32,710	\$ 0.7746	\$ 24,831.70 \$ 79,515.00	
02/15/11	Rahela International, Inc.	100,000	\$ 0.8200		
02/15/11	Torino Invest S.R.L.	56,453	\$ 0.8186	\$ 45,680.99	
02/16/11	Petersham Enterprises Ltd B #5139	125,000	\$ 0.7696	\$ 94,510.73	
02/16/11	Petersham Enterprises Ltd B #5139	25,000	\$ 0.7600	\$ 18,667.50	
02/16/11	Rahela International, Inc.	42,900	\$ 0.7900	\$ 32,849.27	
02/16/11	Torino Invest S.R.L.	60,000	\$ 0.7736	\$ 45,879.84	
02/17/11	Petersham Enterprises Ltd B #5139	150,000	\$ 0.7966	\$ 117,394.20	
02/17/11	Rahela International, Inc.	150,000	\$ 0.7956	\$ 115,731.74	
02/17/11	Torino Invest S.R.L.	50,000	\$ 0.8043	\$ 39,752.53	
02/18/11	Petersham Enterprises Ltd B #5139	218,000	\$ 0.8025	\$ 171,873.82	
02/18/11	Rahela International, Inc.	205,386	\$ 0.8113	\$ 161,602.98	
02/18/11	Rahela International, Inc.	100,000	\$ 0.8050	\$ 78,060.58	
02/22/11	Petersham Enterprises Ltd B #5139	78,959		\$ 61,484.37	
02/22/11	Rahela International, Inc.	From Whittle's Tyrone I			1,639,6 60
02/22/11	Torino Invest S.R.L.	36,300	\$ 0.8000	\$ 28,706.04	
02/23/11	Las Colinas Limited	35,500	\$ 0.8100	\$ 28,135.77	
02/23/11	Petersham Enterprises Ltd B #5139	130,300	\$ 0.8000	\$ 102,155.20	
02/2 3/11	Petersham Enterprises Ltd B #5139	148,780	\$ 0.8000	\$ 116,643.52	
02/23/11	Rahela International, Inc.	40,000	\$ 0.7950	\$ 30,662.00	
02/23/11	Torino Invest S.R.L.	40,000	\$ 0.8047	\$ 31,818.24	
02/24/11	Las Colinas Limited	145,000	\$ 0.8407	\$ 119,396.71	
02/24/11	Petersham Enterprises Ltd B #5139	122,000	\$ 0.8510	\$ 102,005.11	
02/24/11	Petersham Enterprises Ltd B #5139	75,000	\$ 0.8545	\$ 62,965.97	
02/24/11	Petersham Enterprises Ltd B #5139	54,000	\$ 0.8470	\$ 44,937.58	
02/24/11	Petersham Enterprises Ltd B #5139	152,500	\$ 0.8365	\$ 125,035.64	
02/24/11	Petersham Enterprises Ltd B #5139	26,570	\$ 0.8539	\$ 22,291.08	
02/24/11	Rahela International, Inc.	115,000	\$ 0.8379	\$ 93,437.61	
02/24/11	Torino Invest S.R.L.	150,000	\$ 0.8533	\$ 126,517.13	
02/25/11	Las Colinas Limited	40,000	\$ 0.8560	\$ 33,502.58	
02/25/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8571	\$ 84,209.10	
02/25/11	Petersham Enterprises Ltd B #5139	75,000	\$ 0.8588	\$ 63,282.82	
02/25/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8600	\$ 84,496.57	
02/25/11	Petersham Enterprises Ltd B #5139	125,800	\$ 0.8628	\$ 106,640.79	
02/25/11	Rahela International, Inc.	60,000	\$ 0.8654	\$ 50,082.24	
02/25/11	Torino Invest S.R.L.	40,000	\$ 0.8690	\$ 34,360.26	
		100,000	\$ 0.6000	\$ 59,400.00	
02/25/11	Torino Invest S.R.L.				
02/28/11	Las Colinas Limited	55,000 Transfer to New Sub Acc		\$ 47,000.45	(3,185,000)
02/28/11	Petersham Enterprises Limited #5081				3,185,000
02/28/11	Petersham Enterprises Ltd B #5139	Transfer from Original A		¢	3,183,000
02/28/11	Petersham Enterprises Ltd B #5139	75,000		1 .	
02/28/11	Petersham Enterprises Ltd B #5139	325,000	\$ 0.8936	\$ 285,342.12	
02/28/11	Rahela International, Inc.	55,000	\$ 0.8897	\$ 47,441.38	
02/28/11	Rahela International, Inc.	70,000	\$ 0.9060		
02/28/11	Torino Invest S.R.L.	95,000	\$ 0.8963	\$ 84,165.53	
03/01/11	Las Colinas Limited	120,000	\$ 0.9345	\$ 109,837.38	
03/01/11	Rahela International, Inc.	925,000	\$ 0.9380	\$ 845,934.92	
03/01/11	Rahela International, Inc.	263,530	\$ 0.9425	\$ 240,897.59	
03/01/11	Torino Invest S.R.L.	131,000	\$ 0.9454		
03/02/11	Las Colinas Limited	577,800	\$ 0.9540		
03/02/11	Petersham Enterprises Ltd B #5139	250,000	\$ 0.9211		
03/02/11	Rahela International, Inc.	111,130	\$ 0.9441		
03/02/11	Torino Invest S.R.L.	300,000	\$ 0.9598		
03/02/11	Torino Invest S.R.L.	89,192	\$ 0.9172		
03/02/11	Torino Invest S.R.L.	500,000	\$ 0.9611	\$ 475,509.80	
03/03/11	Las Colinas Limited	50,000	\$ 0.9550	\$ 46,721.96	
03/03/11	Petersham Enterprises Ltd B #5139	94,544	\$ 0.9125	\$ 84,760.44	
03/03/11	Torino Invest S.R.L.	50,000		-	
03/04/11	Las Colinas Limited	100,000			
03/04/11	Rahela International, Inc.	From 9 GERC Nominees			3,156,698
03/04/11	Timotei Overseas, Inc.		(Certificate Split with Renavial)	via 'Jan Berger'	1,033,052
03/04/11	Torino Invest S.R.L.	80,000			_,,,,,,,,
03/04/11	Donnolis Invest Corp	Transfer to Sun's West		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2,898,317

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#:1906 **Executed Avg Transfers of Securities** Price / Share **Proceeds Trade Date Entity** Sales SALES: 12/23/10 - 03/16/11 From Whittle's Donnolis Invest Corp 2,898,317 Westpark Limited 03/04/11 685,000 \$ 1.0226 689,611.53 03/07/11 Las Colinas Limited 317,823.03 316,000 \$ 1.0175 03/07/11 Torino Invest S.R.L. From Luminus Real Estate Inc 1,637,160 03/08/11 Arcis Assets S.A. 691,000 \$ 1.0558 718,243.84 Las Colinas Limited 03/08/11 (2,072,400)Transfer to Weaver's Timotei Overseas, Inc. 03/08/11 Cilitz Invest and Trade S.A. Timotei Overseas, Inc. From Weaver's Cilitz Invest and Trade S.A. 2,072,400 03/08/11 1.0402 102,823.77 100,000 \$ 03/08/11 Torino Invest S.R.L. 233,577.81 209,350 1.1380 Las Colinas Limited 03/09/11 648,099.65 03/09/11 Timotei Overseas, Inc. 581,000 1.1500 42,267.00 40,000 1.0900 \$ 03/09/11 Timotei Overseas, Inc. 363,350 1.1380 405,813.52 03/09/11 Westpark Limited Timotei Overseas, Inc. 1.2418 384,541.69 03/10/11 320,910 655,600.79 Timotei Overseas, Inc. 540,000 1.2517 03/10/11 300,000 Ś 1.2350 \$ 363,632.63 03/10/11 Westpark Limited From 1 GERC Nominee (Certificate Split with Timotei) via 'Jan Berger' 3,000,000 Renavial Ltd. 03/14/11 03/14/11 Torino Invest S.R.L. 4,000 1.1700 \$ 4,597.98 144,137.00 Westpark Limited 124,500 1.1820 03/14/11 40,000 1.0000 \$ 39,540.00 \$ 03/16/11 Arcis Assets S.A. 20,000 \$ 1.0800 21,351.60 Arcis Assets S.A. 03/16/11 65,241.00 Arcis Assets S.A. 60,000 1.1000 03/16/11 1.0486 145,111.60 03/16/11 Torino Invest S.R.L. 140,000 \$ 259,100 1.0500 266,740.25 Westpark Limited 03/16/11 (15,658,018) 34.51% \$ 14,202,172.49 18.29% TOTALS 12/23/10-03/16/11 SUMMARY TOTAL GERC SHARES TRANSFERRED 26,807,911 11/22/10-03/16/11 **TOTAL SALES OF GERC SHARES** 12/23/10-03/16/11 (15,658,018) 11,149,893 JAMN INVENTORY as of 03/16/11 CLOSE 41.59% **INVENTORY % OF TOTAL TRANSFERRED** REMAINING INVENTORY BY ENTITY 1,517,160 Transferred In 03/08/11 1) Arcis Assets S.A. 3,156,698 Transferred In 03/04/11 2) Rahela International, Inc. 3,000,000 Transferred In 03/14/11 3) Renavial Ltd. 1,623,542 Transferred In 03/08/11 4) Timotei Overseas, Inc. 1,851,367 Transferred in 03/04/11 5) Westpark Limited 1,126 Transferred in 12/13/10 6) Torino Invest S.R.L. 11,149,893 TOTAL

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		#:1907			
EVHIRIT C (i)					
EXHIBIT C (i)					
Jammin Java Corp					
Transfers and Sales of					
GERC Nominee Shares					
CHRONOLOGICAL					
ALL RELATED ENTITIES			Executed Avg		
Trade Date	Entity	Sales	Price / Share	Proceeds	Transfers of Securities
SALES: 03/17/11 - 05/11/11					
	SELLING ENTITIES				
	Westpark Limited				
	Torino Invest S.R.L.				
	Arcis Assets S.A.				
	Calgon Invest SA				
	Timotei Overseas, Inc.				
	Renavial Ltd.				
	Las Colinas Limited				
	Prospera Capital Corporation				
	Manitou S.A.				
	Petersham Enterprises Limited				
ACTIVITY			the Minutel Program Co	and Danie	3,143,408
03/17/11	Arcis Assets S.A.		via 'Ivana Klima' of Prague, Cz		3,143,400
03/17/11	Westpark Limited	932,700			
03/18/11	Torino Invest S.R.L.	26,500	\$ 1.4000	L. I	
03/18/11	Torino Invest S.R.L.	80,000	\$ 1.3900	****	
03/18/11	Torino Invest S.R.L.	300,000	\$ 1.3320	· · · · · · · · · · · · · · · · · · ·	
03/18/11	Torino Invest S.R.L.	360,000	\$ 1.3279		
03/18/11	Torino Invest S.R.L.	80,000	\$ 1.3700	\$ 108,339 60	
03/21/11	Arcis Assets S.A.	Transfer to Sun's Torino	Invest S.R.L. / Holding 4,660,50	68 Shares Pre-Transfer	(1,400,000
03/21/11	Torino Invest S.R.L.	Transfer from Weaver's	Arcis Assets S.A.		1,400,000
03/21/11	Arcis Assets S.A.	117,160	\$ 1.4340	\$ 166,078.82	
03/21/11	Torino Invest S.R.L.	65,200	\$ 1.4469	\$ 93,252.99	
03/23/11	Torino Invest S.R.L.	12,200	\$ 1.3300	\$ 16,039.40	
03/25/11	Torino Invest S.R.L.	3,000	\$ 1.3200	\$ 3,879.06	
03/25/11	Torino Invest S.R.L.	80,000	\$ 1.3050	\$ 103,199.40	
03/28/11	Torino Invest S.R.L.	6,200	\$ 1.3500	\$ 8,273.74	
03/28/11	Torino Invest S.R.L.	160,000			
03/28/11	Westpark Limited	80,000			
03/29/11	Calgon Invest SA	150,000	\$ 1.5118		
03/29/11	Timotei Overseas, Inc.	40,000	\$ 1.5062		
	Timotei Overseas, Inc.	60,000	\$ 1.5130		
03/29/11		168,026	\$ 1.4514		
03/29/11	Torino Invest S.R.L.				
03/29/11	Torino Invest S.R.L.	60,000			
03/29/11	Westpark Limited	567,170			
03/30/11	Calgon Invest SA	65,000	1		
03/30/11	Calgon Invest SA	50,000	\$ 1.5050		
03/30/11	Renavial Ltd.	174,005			
03/30/11	Westpark Limited	271,497		\$ 402,095.21	2 261 271
03/31/11	Calgon Invest SA	From 6 GERC Nominee	I .	A 75 244 25	3,361,371
03/31/11	Calgon Invest SA	50,000	\$ 1.5700		
03/31/11	Calgon Invest SA	30,000	\$ 1.5720		
03/31/11	Calgon Invest SA	24,667	\$ 1.5740		
03/31/11	Renavial Ltd.	603,716	\$ 1.5660		
04/01/11	Calgon Invest SA	123,618	\$ 1.6074	1	
04/01/11	Calgon Invest SA	80,000	1		
04/01/11	Renavial Ltd.	265,304	\$ 1.6060		
		40,000			
04/04/11	Calgon Invest SA			C 200 4 40 FO	
04/04/11 04/04/11	Calgon Invest SA Calgon Invest SA	120,000			
	——————————————————————————————————————	120,000	\$ 1.7150 s via Wayne Weaver and Rene		3,321,336
04/04/11 04/04/11	Calgon Invest SA	120,000	s via Wayne Weaver and Rene	Berlinger	3,321,336
04/04/11 04/04/11 04/04/11	Calgon Invest SA Las Colinas Limited Renavial Ltd.	120,000 From 4 GERC Nominee 945,701	s via Wayne Weaver and Rene \$ 1.6710	Berlinger \$ 1,558,875.73	3,321,336
04/04/11 04/04/11	Calgon Invest SA Las Colinas Limited	120,000 From 4 GERC Nominee	\$ via Wayne Weaver and Rene \$ 1.6710 \$ 1.7263	\$ 1,558,875.73 \$ 1,024,066.40	3,321,336

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				Executed Avg		
Trade	e Date	Entity	Sales	Price / Share	Proceeds	Transfers of Securities
04/0	05/11	Calgon Invest SA	10,000	\$ 1.6960		
04/0	05/11	Renavial Ltd.	264 ,492	\$ 1.7180	\$ 446,429.30	
04/0	06/11	Calgon Invest SA	161,055	\$ 1.7780	\$ 278,481.01	
*	06/11	Calgon Invest SA	7,000	\$ 1.7700	\$ 12,049.27	
	06/11	Las Colinas Limited	226,454	\$ 1.7740	\$ 394,282.83	
	06/11	Prospera Capital Corporation	From 7 GERC Nominees	via 'Rachel Divine'		2,668,930
	06/11	Renavial Ltd.	746,782	\$ 1.7740	\$ 1,306,858.56	
		Calgon Invest SA	80,000	\$ 1.8150	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	07/11		40,000	\$ 1.8300		
	07/11	Calgon Invest SA	640,000	\$ 1.8010		
	07/11	Las Colinas Limited				
	08/11	Calgon Invest SA	62,285	\$ 1.8638		
	08/11	Las Colinas Limited	557,359	\$ 1.8410		2.754.064
04/0	08/11	Manitou S.A.		via 'Vaclav Dolezal' of Prague,		2,751,964
04/1	11/11	Calgon Invest SA	80,000	\$ 1.8950		
04/1	11/11	Las Colinas Limited	893,238	\$ 1.8730		
04/1	12/11	Calgon Invest SA	110,000	\$ 1.9032	\$ 203,592.86	
04/1	12/11	Calgon Invest SA	45,000	\$ 1.9200	\$ 85,162.50	
	12/11	Las Colinas Limited	632,347	\$ 1.8980	\$ 1,183,972.31	
	13/11	Calgon Invest SA	755,000	\$ 1.9078	\$ 1,400,804.74	
	13/11	Las Colinas Limited	140,000	\$ 1.9120	\$ 262,450.90	
		Arcis Assets S.A.	430,000	\$ 1.6649	\$ 707,553.59	
	14/11		55,000	\$ 1.7120		
	14/11	Calgon Invest SA			\$ 356,033.65	
	14/11	Las Colinas Limited	231,938			
	15/11	Arcis Assets S.A.	250,000	\$ 1.8184	\$ 449,260.66	
	15/11	Arcis Assets S.A.	100,000	\$ 1.8128	\$ 179,083.93	
04/1	15/11	Arcis Assets S.A.	250,000	\$ 1.8314		
04/1	15/11	Calgon Invest SA	355,000	\$ 1.8194	\$ 628,133.39	
04/1	15/11	Calgon Invest SA	55,000	\$ 1.8070	\$ 96,651.92	
04/1	15/11	Timotei Overseas, Inc.	459,687	\$ 1.8352	\$ 818,268.00	
	20/11	Arcis Assets S.A.	20,000	\$ 1.7400	\$ 34,286.40	
	20/11	Calgon Invest SA	900	\$ 1.7300	\$ 1,507.00	
	21/11	Arcis Assets S.A.	105,000	\$ 1.8352	\$ 190,367.32	
		Arcis Assets S.A.	60,000	\$ 1.9100	\$ 113,168.03	
	25/11		40,000	\$ 1.8800	\$ 74,221.13	
	25/11	Arcis Assets S.A.			\$ 74,616.53	
	25/11	Arcis Assets S.A.	40,000	\$ 1.8900		
	25/11	Arcis Assets S.A.	40,000	\$ 1.9000	\$ 75,011.97	
04/2	25/11	Calgon Invest SA	113,579	\$ 1.9026		
04/2	25/11	Timotei Overseas, Inc.	98,206	\$ 1.9032		
04/2	25/11	Timotei Overseas, Inc.	150,275	\$ 1.8911	\$ 274,214.15	
4 4 4 7	26/11	Arcis Assets S.A.	92,750	\$ 1.9338	\$ 177,183.54	
	26/11	Timotei Overseas, Inc.	168,217	\$ 1.9349	\$ 314,063.24	
	26/11	Timotei Overseas, Inc.	106,635	\$ 1.9374	\$ 199,336.57	
	27/11	Arcis Assets S.A.	20,000	\$ 1.9600		
		Arcis Assets S.A.	25,000	\$ 1.9600		
	27/11	· · · · · · · · · · · · · · · · · · ·	370,000	\$ 1.9575		
	27/11	Arcis Assets S.A.				
	27/11	Arcis Assets S.A.	255,000			
	27/11	Timotei Overseas, Inc.	415,522			
	27/11	Timotei Overseas, Inc.	125,000	\$ 1.9604		
	28/11	Arcis Assets S.A.	210,000	\$ 2.0757		
04/2	28/11	Arcis Assets S.A.	390,000	\$ 2.0747		
04/2	28/11	Manitou S.A.	300,000	Unknown-Approx \$2.071	\$ 608,120.60	
04/2	28/11	Manitou S.A.	350,000	\$ 2.0600	\$ 705,484.66	
	28/11	Manitou S.A.	350,000	\$ 2.0610	\$ 705,827.12	
- 1-1-1	28/11	Prospera Capital Corporation	691,924	\$ 2.0674	\$ 1,427,772.21	
- 1	29/11	Arcis Assets S.A.	25,000	\$ 2.3360	\$ 57,612.87	
	29/11	Arcis Assets S.A.	145,000	\$ 2.1890		
		Arcis Assets S.A.	270,000	\$ 2.1495		
	29/11			\$ 2.1460		
	29/11	Manitou S.A.	400,000			
	29/11	Manitou S.A.	400,000	\$ 2.1200		
	29/11	Manitou S.A.	300,000	\$ 2.2230		
04/2	29/11	Manitou S.A.	50,000	\$ 2.3330		
04/2	29/11	Manitou S.A.	200,000	Unknown-Approx \$2.166	\$ 424,078.15	
	29/11	Prospera Capital Corporation	1,343,358	\$ 2.2151	\$ 2,970,149.17	
	02/11	Arcis Assets S.A.	5,658			
	02/11	Manitou S.A.	110,000	Unknown-Approx \$2.500	\$ 269,056.46	
	02/11	Manitou S.A.	74,964	\$ 2.3800		
· ·		Manitou S.A.	217,000			
	02/11	Petersham Enterprises Ltd B #5139	100,000	•		

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Executed Avg Trade Date Sales Price / Share **Proceeds Transfers of Securities Entity** 569,737 2.9622 \$ 1,684,495.53 05/02/11 Prospera Capital Corporation 05/03/11 Petersham Enterprises Ltd B #5139 20,000 \$ 3.0000 58,350.00 05/04/11 Prospera Capital Corporation 53,649 \$ 3.0044 160,782.64 821,837.66 278,635 \$ 2.9960 \$ 05/04/11 Renavial Ltd. Petersham From 3 GERC Nominees via 'Kenneth Sanders 3,321,336 05/05/11 05/05/11 3.1749 32,477.19 Prospera Capital Corporation 10,262 \$ 05/05/11 Renavial Ltd. 499,434 3.1290 1,541,605.45 \$ 05/06/11 Petersham Enterprises Ltd B #5139 80,000 \$ 3.1994 248,911.38 (3,156,698) Transfer to Al-Barwani's Renavial Ltd. Rahela International, Inc. 05/06/11 From Rahela via authority of Yodalis Murrillo, designated Secretary 3,156,698 05/06/11 Renavial Ltd. 05/06/11 Renavial Ltd. 819,149 \$ 3.1720 \$ 2,563,218.81 703,957 \$ 05/09/11 Petersham Enterprises Ltd B #5139 3.2251 2,207,885.28 05/09/11 Renavial Ltd. 142,190 \$ 3.2280 \$ 450,949.58 100,000 3.3301 \$ 323,854.66 05/10/11 Petersham Enterprises Ltd B #5139 \$ 1,286,699.72 05/10/11 Petersham Enterprises Ltd B #5139 394,268 3.3558 980,294.58 Petersham Enterprises Ltd B #5139 300,000 3.3601 \$ 05/10/11 816,170.62 Petersham Enterprises Ltd B #5139 250,000 3.3570 05/10/11 05/10/11 Petersham Enterprises Ltd B #5139 300,000 3.3543 978,617.02 \$ 05/10/11 Renavial Ltd. 264,033 3.3290 865,327.69 1,096,550.54 320,000 \$ Petersham Enterprises Ltd B #5139 3.5236 05/11/11 05/11/11 Petersham Enterprises Ltd B #5139 80,000 3.5188 273,762.64 05/11/11 Petersham Enterprises Ltd B #5139 323,111 3.5379 1,111,698.21 1,204,416.94 05/11/11 Petersham Enterprises Ltd B #5139 350,000 3.5385 \$ Renavial Ltd. 1,153,257 3.5306 4,016,675.12 05/11/11 TOTALS 03/17/11-05/11/11 (29,718,238) 65.49% \$ 63,447,000.19 81.71% **TOTAL SALES OF JAMMIN JAVA SHARES** 77,649,172.68 100.00% (45,376,256) 100.00% INVENTORY as of 03/16/11 11,149,893 **SHARES TRANSFERRED IN AFTER 03/16** 18,568,345 TOTAL SHARES SOLD 03/17/11-05/11/11 29,718,238 SUMMARY: 11/22/10 - 05/11/11 TRANSFERS IN OF GERC NOMINEE SHARES: NOV - DEC, 2010 16,341,341 TRANSFERS IN OF GERC NOMINEE SHARES: FEB - MAY, 2011 29,034,915 **TOTAL TRANSFERS IN and SALES** OF GERC NOMINEE SHARES 45,376,256

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		#:1910			
EXHIBIT C (ii)					
Jammin Java Corp					
Transfers and Sales of					
GERC Nominee Shares					
CHRONOLOGICAL					
BY RELATED ENTITY		Sales	Executed Avg		
Trade Date	Entity	(Purchases)	Price / Share	Proceeds	Transfers
		,			
ACTIVITY					
Wayne Weaver	Arcis Assets S.A.	E	A. D		1,637,160
03/08/11	Arcis Assets S.A.	From Luminus Real Esta 40,000	\$ 1.0000	\$ 39,540.00	1,037,100
03/16/11	Arcis Assets S.A.				
03/16/11	Arcis Assets S.A. Arcis Assets S.A.	20,000 60,000	\$ 1.0800 \$ 1.1000	4	
03/16/11	Inventory As Of 03/16/11 Close	00,000	1,517,160	3 03,241.00	
02/47/44	Arcis Assets S.A.	From 2 CERC Naminaes	via 'Ivana Klima' of Prague, Cz	ach Pan	3,143,408
03/17/11	Arcis Assets S.A.		Invest S.R.L. / Holding 4,660,50		(1,400,000)
03/21/11	Arcis Assets S.A.	117,160			(1,400,000)
03/21/11	Arcis Assets S.A.	430,000	\$ 1.6649		
04/14/11		250,000	\$ 1.8184		
04/15/11	Arcis Assets S.A. Arcis Assets S.A.	100,000	\$ 1.8128		
04/15/11	Arcis Assets S.A. Arcis Assets S.A.	250,000	\$ 1.8314		
04/15/11	Arcis Assets S.A.	20,000	\$ 1.7400		
04/20/11 04/21/11	Arcis Assets S.A.	105,000	\$ 1.8352		
	Arcis Assets S.A.	60,000	\$ 1.9100		
04/25/11	Arcis Assets S.A.	40,000	\$ 1.8800		
04/25/11 04/25/11	Arcis Assets S.A.	40,000	\$ 1.8900	1	
04/25/11	Arcis Assets S.A.	40,000	\$ 1.9000		
04/25/11	Arcis Assets S.A.	92,750	\$ 1.9338		
04/20/11	Arcis Assets S.A.	20,000	\$ 1.9600		
04/27/11	Arcis Assets S.A.	25,000	\$ 1.9600		
04/27/11	Arcis Assets S.A.	370,000	\$ 1.9575		
04/27/11	Arcis Assets S.A.	255,000	\$ 1.9685		
04/28/11	Arcis Assets S.A.	210,000	\$ 2.0757	1 1	
04/28/11	Arcis Assets S.A.	390,000	\$ 2.0747	\$ 799,712.72	
04/29/11	Arcis Assets S.A.	25,000	\$ 2.3360	*	
04/29/11	Arcis Assets S.A.	145,000	\$ 2.1890		
04/29/11	Arcis Assets S.A.	270,000	\$ 2.1495	\$ 573,575.27	
05/02/11	Arcis Assets S.A.	5,658	\$ 2.4000		
03/02/11	TOTAL SHARES SOLD:	(3,380,568)	TOTAL PROCEEDS:	\$ 6,306,924.44	3,380,568
Wayne Weaver	Calgon Invest SA				
03/29/11	Calgon Invest SA	150,000	\$ 1.5118		
03/30/11	Calgon Invest SA	65,000	\$ 1.5390		
03/30/11	Calgon Invest SA	50,000		\$ 73,180.62	
03/31/11	Calgon Invest SA	From 6 GERC Nominees			3,361,371
03/31/11	Calgon Invest SA	50,000			
03/31/11	Calgon Invest SA	30,000	\$ 1.5720		
03/31/11	Calgon Invest SA	24,667	\$ 1.5740		
04/01/11	Calgon Invest SA	123,618	\$ 1.6074		
04/01/11	Calgon Invest SA	80,000	\$ 1.6150		
04/04/11	Calgon Invest SA	40,000	\$ 1.7100		
04/04/11	Calgon Invest SA	120,000	\$ 1.7150		
04/05/11	Calgon Invest SA	610,007	\$ 1.7263		
04/05/11	Calgon Invest SA	40,060	\$ 1.7213		
04/05/11	Calgon Invest SA	48,200	\$ 1.7192		
04/05/11	Calgon Invest SA	10,000	\$ 1.6960		
04/06/11	Calgon Invest SA	161,055	\$ 1.7780		
04/06/11	Calgon Invest SA	7,000	\$ 1.7700		
04/07/11	Calgon Invest SA	80,000	\$ 1.8150		
04/07/11	Calgon Invest SA	40,000			
04/08/11	Calgon Invest SA	62,285	· ·	1	
04/11/11	Calgon Invest SA	80,000	\$ 1.8950 \$ 1.9032		
04/12/11	Calgon Invest SA	110,000			
04/12/11	Calgon Invest SA	45,000	\$ 1.9200	\$ 85,162.50	

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		#:1911 Sales	Executed Avg		
Trade Date	Entity	(Purchases)	Price / Share	Proceeds	Transfers
		(, , , , , , , , , , , , , , , , , , ,	,		
04/13/11	Calgon Invest SA	755,000	\$ 1.9078	\$ 1,400,804.74	
04/14/11	Calgon Invest SA	55,000			
04/15/11	Calgon Invest SA	355,000	\$ 1.8194	\$ 628,133.39	
04/15/11	Calgon Invest SA	55,000	\$ 1.8070	\$ 96,651.92	
04/20/11	Calgon Invest SA	900	\$ 1.7300	\$ 1,507.00	
		113,579	\$ 1.9026	\$ 210,154.43	
04/25/11	Calgon Invest SA		·		2 204 2
	TOTAL SHARES SOLD:	(3,361,371)	TOTAL PROCEEDS:	\$ 5,807,226.65	3,361,3
		- Colonia de la		CSM S CONTRACTOR	
Michael Sun 11/24/10	Cilitz Invest and Trade S.A. Cilitz Invest and Trade S.A.	From Whittle's Monolo	es Pool Estato Inc		2,036,1
12/27/10	Cilitz Invest and Trade S.A.	From Whittle's Monole	osa Real Estate, Inc.		36,3
03/08/11	Cilitz Invest and Trade S.A.	Transfer to Weaver's T	imotei Overseas, Inc.		(2,072,4
	TOTAL SHARES SOLD:	-	TOTAL PROCEEDS:	\$ -	
Wayne Weaver	Donnolis Invest Corp				2 400 6
11/23/10	Donnolis Invest Corp	From Whittle's Luminu			3,198,0
12/23/10	Donnolis Invest Corp	50,000	\$ 0.4975	\$ 24,377.07	
12/27/10	Donnolis Invest Corp	47,983	\$ 0.5270	\$ 24,781.31	
		50,000	\$ 0.5280	\$ 25,871.55	
12/28/10	Donnolis Invest Corp				
12/30/10	Donnolis Invest Corp	48,700	\$ 0.5480	\$ 26,153.38	
12/31/10	Donnolis Invest Corp	103,000	\$ 0.5480	\$ 55,314.15	
03/04/11	Donnolis Invest Corp	Transfer to Sun's West			(2,898,3
	TOTAL SHARES SOLD:	(299,683)	TOTAL PROCEEDS:	\$ 156,497.46	299,0
Kevin Miller	Las Colinas Limited				
12/23/10	Las Colinas Limited	From Whittle's Tyrone			3,200,0
02/04/11	Las Colinas Limited	50,000	\$ 0.7000	\$ 34,246.83	
02/09/11	Las Colinas Limited	100,000	\$ 0.7035	\$ 68,834.63	
· · · · · · · · · · · · · · · · · · ·			l		
02/11/11	Las Colinas Limited	265,000		\$ 207,857.93	
02/15/11	Las Colinas Limited	76,350	\$ 0.8159	\$ 60,952.89	
02/23/11	Las Colinas Limited	35,500	\$ 0.8100	\$ 28,135.77	
02/24/11	Las Colinas Limited	145,000	\$ 0.8407	\$ 119,396.71	
			· · · · · · · · · · · · · · · · · · ·		
02/25/11	Las Colinas Limited	40,000		\$ 33,502.58	
02/28/11	Las Colinas Limited	55,000	\$ 0.8895	\$ 47,868.45	
03/01/11	Las Colinas Limited	120,000	\$ 0.9345	\$ 109,837.38	
03/02/11	Las Colinas Limited	577,800	\$ 0.9540	\$ 548,178.91	
03/03/11	Las Colinas Limited	50,000	\$ 0.9550	\$ 46,721.96	
03/04/11	Las Colinas Limited	100,000	\$ 0.9570	\$ 93,638.61	
03/07/11	Las Colinas Limited	685,000	\$ 1.0226	\$ 689,611.53	
03/08/11	Las Colinas Limited	691,000	\$ 1.0558	\$ 718,243.84	
to a second					
03/09/11	Las Colinas Limited	209,350	l., '.		
04/04/11	Las Colinas Limited		s via Wayne Weaver and Rene E		3,321,
04/06/11	Las Colinas Limited	226,454	\$ 1.7740	\$ 394,282.83	
04/07/11	Las Colinas Limited	640,000	\$ 1.8010	\$ 1,137,037.63	
04/08/11	Las Colinas Limited	557,359		\$ 1,010,176.46	
04/11/11	Las Colinas Limited	893,238	\$ 1.8730	\$ 1,650,420.38	
04/12/11	Las Colinas Limited	632,347	\$ 1.8980	\$ 1,183,972.31	
04/13/11	Las Colinas Limited	140,000	\$ 1.9120	\$ 262,450.90	
	Las Colinas Limited	231,938	\$ 1.5640	\$ 356,033.65	
04/14/11					C F24
	TOTAL SHARES SOLD:	(6,521,336)	TOTAL PROCEEDS:	\$ 9,034,979.99	6,521,3
Wayne Weaver	Manitou S.A.				-10
		From 2 CERC Name	s via 'Vaclav Dolezal' of Prague,	Crack Pon	2,751,
04/08/11	Manitou S.A.				2,/31,
04/28/11	Manitou S.A.	300,000	Unknown-Approx \$2.071	\$ 608,120.60	
04/28/11	Manitou S.A.	350,000	\$ 2.0600	\$ 705,484.66	
04/28/11	Manitou S.A.	350,000	\$ 2.0610	\$ 705,827.12	
		400,000	\$ 2.1460	\$ 839,927.92	
04/29/11	Manitou S.A.				
04/29/11	Manitou S.A.	400,000	\$ 2.1200	\$ 829,751.71	
04/29/11	Manitou S.A.	300,000	\$ 2.2230	\$ 652,548.85	
04/29/11	Manitou S.A.	50,000	\$ 2.3330	\$ 114,129.26	
	· ·				
04/29/11	Manitou S.A.	200,000	Unknown-Approx \$2.166	\$ 424,078.15	
05/02/11	Manitou S.A.	110,000	Unknown-Approx \$2.500	\$ 269,056.46	
05 100 144	Manitou S.A.	74,964	\$ 2.3800	\$ 174,574.98	
05/02/11					
05/02/11	Manitou S.A.	217,000		\$ 531,675.16	

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		Sales	Executed Avg		
Trade Date	Entity	(Purchases)	Price / Share	Proceeds	Transfers
C. I sail if		-	10000		
Stephen Wheatley	Petersham Enterprises Limited	e sad to be a			2 200 0
11/22/10	Petersham Enterprises Limited #5081	From Whittle's Nemo I			3,200,0
12/23/10	Petersham Enterprises Limited #5081	15,000	\$ 0.4333		
02/11/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8051	\$ 78,896.93	
02/11/11	Petersham Enterprises Ltd B #5139	64,037	\$ 0.7970	\$ 49,251.18	
02/11/11	Petersham Enterprises Ltd B #5139	8,800	\$ 0.8072	\$ 6,961.29	
	·		1 -	and the second s	
02/11/11	Petersham Enterprises Ltd B #5139	100,000			
02/14/11	Petersham Enterprises Ltd B #5139	50,000	\$ 0.7840	\$ 38,514.00	
02/14/11	Petersham Enterprises Ltd B #5139	150,000	\$ 0.7801	\$ 114,970.03	
02/14/11	Petersham Enterprises Ltd B #5139	125,000	\$ 0.7940	\$ 97,518.04	
02/15/11	Petersham Enterprises Ltd B #5139	103,000	\$ 0.7611	\$ 76,824.12	
02/15/11	Petersham Enterprises Ltd B #5139	32,710	\$ 0.7746	\$ 24,831.70	
	·				
02/16/11	Petersham Enterprises Ltd B #5139	125,000	\$ 0.7696	\$ 94,510.73	
02/16/11	Petersham Enterprises Ltd B #5139	25,000	\$ 0.7600	\$ 18,667.50	
02/17/11	Petersham Enterprises Ltd B #5139	150,000	\$ 0.7966	\$ 117,394.20	
02/18/11	Petersham Enterprises Ltd B #5139	218,000	\$ 0.8025	\$ 171,873.82	
02/22/11	Petersham Enterprises Ltd B #5139	78,959	\$ 0.7926		
	·	130,300	\$ 0.8000		
02/23/11	Petersham Enterprises Ltd B #5139				
02/23/11	Petersham Enterprises Ltd B #5139	148,780	\$ 0.8000	\$ 116,643.52	
02/24/11	Petersham Enterprises Ltd B #5139	122,000	\$ 0.8510	\$ 102,005.11	
02/24/11	Petersham Enterprises Ltd B #5139	75,000	\$ 0.8545	\$ 62,965.97	
02/24/11	Petersham Enterprises Ltd B #5139	54,000	\$ 0.8470	\$ 44,937.58	
02/24/11	Petersham Enterprises Ltd B #5139	152,500	\$ 0.8365	\$ 125,035.64	
	·				
02/24/11	Petersham Enterprises Ltd B #5139	26,570	\$ 0.8539		
02/25/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8571	\$ 84,209.10	
02/25/11	Petersham Enterprises Ltd B #5139	75,000	\$ 0.8588	\$ 63,282.82	
02/25/11	Petersham Enterprises Ltd B #5139	100,000	\$ 0.8600	\$ 84,496.57	
02/25/11	Petersham Enterprises Ltd B #5139	125,800		\$ 106,640.79	
02/28/11	Petersham Enterprises Limited #5081	Transfer to New Sub Ac		-	(3,185,0
	·				
02/28/11	Petersham Enterprises Ltd B #5139	Transfer from Original			3,185,0
02/28/11	Petersham Enterprises Ltd B #5139	75,000		\$ 65,677.67	
02/28/11	Petersham Enterprises Ltd B #5139	325,000	\$ 0.8936	\$ 285,342.12	
03/02/11	Petersham Enterprises Ltd B #5139	250,000	\$ 0.9211	\$ 226,255.01	
03/03/11	Petersham Enterprises Ltd B #5139	94,544		\$ 84,760.44	
	Petersham Enterprises Ltd B #5139	100,000	\$ 3.1057	\$ 302,029.32	
05/02/11					
05/03/11	Petersham Enterprises Ltd B #5139	20,000		\$ 58,350.00	
05/05/11	Petersham Enterprises Ltd B #5139		s via 'Kenneth Sanders'		3,321,3
05/06/11	Petersham Enterprises Ltd B #5139	80,000	\$ 3.1994	\$ 248,911.38	
05/09/11	Petersham Enterprises Ltd B #5139	703,957	\$ 3.2251	\$ 2,207,885.28	
05/10/11	Petersham Enterprises Ltd B #5139	100,000		\$ 323,854.66	
	· · · · · · · · · · · · · · · · · · ·				
05/10/11	Petersham Enterprises Ltd B #5139	394,268		\$ 1,286,699.72	
05/10/11	Petersham Enterprises Ltd B #5139	300,000		\$ 980,294.58	
05/10/11	Petersham Enterprises Ltd B #5139	250,000	\$ 3.3570	\$ 816,170.62	
05/10/11	Petersham Enterprises Ltd B #5139	300,000	\$ 3.3543	\$ 978,617.02	
05/11/11	Petersham Enterprises Ltd B #5139	320,000	\$ 3.5236	\$ 1,096,550.54	
05/11/11	Petersham Enterprises Ltd B #5139	80,000	\$ 3.5188		
	· ·				
05/11/11	Petersham Enterprises Ltd B #5139	323,111	\$ 3.5379		
05/11/11	Petersham Enterprises Ltd B #5139	350,000			
	TOTAL SHARES SOLD:	(6,521,336)	TOTAL PROCEEDS:	\$ 13,502,520.63	6,521,3
	100				
Kevin Miller	Rahela International, Inc.				
11/23/10	Rahela International, Inc.	From Whittle's Nemo	Development S.A.		1,560,0
02/03/11	Rahela International, Inc.	235,000	\$ 0.6707	\$ 152,866.31	
02/09/11	Rahela International, Inc.	37,500			
02/09/11	Rahela International, Inc.	158,310			
02/10/11	Rahela International, Inc.	96,530			
02/11/11	Rahela International, Inc.	266,474	\$ 0.8158	\$ 210,841.51	
02/14/11	Rahela International, Inc.	167,900	\$ 0.7982	\$ 129,969.96	
02/15/11	Rahela International, Inc.	100,000	\$ 0.8200		
02/16/11	Rahela International, Inc.	42,900	\$ 0.7900		
02/17/11	Rahela International, Inc.	150,000			
02/18/11	Rahela International, Inc.	205,386	\$ 0.8113	\$ 161,602.98	
02/18/11	Rahela International, Inc.	100,000		\$ 78,060.58	
02/22/11	Rahela International, Inc.	From Whittle's Tyrone			1,639,
UC/ CC/ 11			1	t 20.552.00	1,035,
	D-L-I I I I I I I I I I I I I I I I I I I				
02/23/11 02/24/11	Rahela International, Inc. Rahela International, Inc.	40,000 115,000			

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		#:1913			
Trade Date	Entity	Sales (Purchases)	Executed Avg Price / Share	Proceeds	Transfers
Hade bate					
02/25/11	Rahela International, Inc.	60,000	\$ 0.8654	\$ 50,082.24	
02/28/11	Rahela International, Inc.	55,000	\$ 0.8897	\$ 47,441.38	
02/28/11	Rahela International, Inc.	70,000	\$ 0.9060	\$ 61,492.00	
03/01/11	Rahela International, Inc.	925,000	\$ 0.9380	\$ 845,934.92	
03/01/11	Rahela International, Inc.	263,530	\$ 0.9425	\$ 240,897.59	
03/02/11	Rahela International, Inc.	111,130			
		From 9 GERC Nominees		7 101,223.33	3,156,69
03/04/11	Rahela International, Inc.				(3,156,69
05/06/11	Rahela International, Inc.	Transfer to Al-Barwani		\$ 2,640,793.13	3,199,66
	TOTAL SHARES SOLD:	(3,199,660)	TOTAL PROCEEDS:	2,040,753.13	3,133,000
Nohammed Al-Barwani	Renavial Ltd.		- 100 Ollin		
03/14/11	Renavial Ltd.	From 1 GERC Nominee	(Certificate Split with Timotei)	via 'Jan Berger'	3,000,00
03/30/11	Renavial Ltd.	174,005	\$ 1.5090	\$ 257,444.07	
03/31/11	Renavial Ltd.	603,716	\$ 1.5660	\$ 930,731.04	
04/01/11	Renavial Ltd.	265,304	\$ 1.6060		
***************************************	Renavial Ltd.	945,701	\$ 1.6710		
04/04/11			·		
04/05/11	Renavial Ltd.	264,492			
04/06/11	Renavial Ltd.	746,782	\$ 1.7740		
05/04/11	Renavial Ltd.	278,635			
05/05/11	Renavial Ltd.	499,434		1	
05/06/11	Renavial Ltd.	From Rahela via author	rity of Yodalis Murrillo, designat		3,156,69
05/06/11	Renavial Ltd.	819,149	\$ 3.1720		
05/09/11	Renavial Ltd.	142,190	\$ 3.2280	\$ 450,949.58	
05/10/11	Renavial Ltd.	264,033	\$ 3.3290		
	Renavial Ltd.	1,153,257	\$ 3.5306		
05/11/11				\$ 15,178,134.17	6,156,69
	TOTAL SHARES SOLD:	(6,156,698)	TOTAL PROCEEDS:	3 13,170,134.17	0,130,03
Wayne Weaver	Timotei Overseas, Inc.				
03/04/11	Timotei Overseas, Inc.	From 1 GERC Nominee	(Certificate Split with Renavial)	via 'Jan Berger'	1,033,05
03/08/11	Timotei Overseas, Inc.	From Weaver's Cilitz In			2,072,40
		581,000	1-	\$ 648,099.65	
03/09/11	Timotei Overseas, Inc.		· · · · · · · · · · · · · · · · · · ·		
03/09/11	Timotei Overseas, Inc.	40,000			
03/10/11	Timotei Overseas, Inc.	320,910	\$ 1.2418		
03/10/11	Timotei Overseas, Inc.	540,000		\$ 655,600.79	
	Inventory As Of 03/16/11 Close		1,623,542		
03/29/11	Timotei Overseas, Inc.	40,000	\$ 1.5062	\$ 58,415.56	
03/29/11	Timotei Overseas, Inc.	60,000	\$ 1.5130	\$ 87,577.41	
04/15/11	Timotei Overseas, Inc.	459,687	\$ 1.8352		
04/15/11	Timotei Overseas, Inc.	98,206	\$ 1.9032		
		- 5	\$ 1.8911		
04/25/11	Timotei Overseas, Inc.	150,275			
04/26/11	Timotei Overseas, Inc.	168,217			
04/26/11	Timotei Overseas, Inc.	106,635			
04/27/11	Timotei Overseas, Inc.	415,522	\$ 1.9632	\$ 787,159.59	
04/27/11	Timotei Overseas, Inc.	125,000	\$ 1.9604	\$ 236,448.25	
	TOTAL SHARES SOLD:	(3,105,452)		\$ 4,686,330.77	3,105,45
			en telephol		
Michael Sun	Torino Invest S.R.L.				2 440 0
12/13/10	Torino Invest S.R.L.	From Whittle's Nemo I	•	A	3,110,9
01/13/11	Torino Invest S.R.L.	4,200			
01/14/11	Torino Invest S.R.L.	500		1	
01/18/11	Torino Invest S.R.L.	26,065	\$ 0.6100	\$ 15,716.80	
01/19/11	Torino Invest S.R.L.	2,608			
01/20/11	Torino Invest S.R.L.	1,200			
01/20/11	Torino Invest S.R.L.	21,200			
	* **	10,427			
01/21/11	Torino Invest S.R.L.		1		
02/01/11	Torino Invest S.R.L.	11,700			
02/03/11	Torino Invest S.R.L.	50,000			
02/03/11	Torino Invest S.R.L.	67,100			
02/03/11	Torino Invest S.R.L.	100,000			
02/09/11	Torino Invest S.R.L.	25,000	\$ 0.7300	\$ 18,021.51	
02/09/11	Torino Invest S.R.L.	50,000			
		46,870		1	
02/10/11	Torino Invest S.R.L.		1		
02/11/11	Torino Invest S.R.L.	75,000			
		00.000	\$ 0.7800	\$ 61,682.40	
02/11/11	Torino Invest S.R.L.	80,000		1	
	Torino Invest S.R.L. Torino Invest S.R.L.	200,000		\$ 158,818.34	

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Sales Executed Avg **Transfers Trade Date Entity** (Purchases) Price / Share **Proceeds** 0.7736 \$ 45,879.84 60,000 02/16/11 Torino Invest S.R.L. Torino Invest S.R.L. 50,000 \$ 0.8043 \$ 39,752.53 02/17/11 36,300 0.8000 \$ 28,706.04 02/22/11 Torino Invest S.R.L. 31,818.24 02/23/11 Torino Invest S.R.L. 40,000 0.8047 \$ 126,517.13 0.8533 02/24/11 Torino Invest S.R.L. 150,000 40,000 0.8690 34,360.26 02/25/11 Torino Invest S.R.L. 0.6000 59,400.00 Torino Invest S.R.L. 100,000 02/25/11 Torino Invest S.R.L. 95,000 0.8963 84,165.53 02/28/11 0.9454 \$ 122,424.45 03/01/11 Torino Invest S.R.L. 131,000 300,000 0.9598 \$ 284,628.69 Torino Invest S.R.L. 03/02/11 03/02/11 Torino Invest S.R.L. 89,192 0.9172 \$ 80,866.12 \$ 475,509.80 03/02/11 Torino Invest S.R.L. 500,000 0.9611 \$ 0.9645 \$ 47,670.41 Torino Invest S.R.L. 50,000 03/03/11 \$ 76,089.99 03/04/11 Torino Invest S.R.L. 80,000 0.9622 Torino Invest S.R.L. 316,000 1.0175 317,823.03 03/07/11 100,000 \$ 1.0402 \$ 102,823.77 03/08/11 Torino Invest S.R.L. \$ 1.1700 4,597.98 Torino Invest S.R.I. 4,000 03/14/11 Torino Invest S.R.L. 140,000 \$ 1.0486 145,111.60 03/16/11 Inventory As Of 03/16/11 Close 1,126 \$ 1.4000 36,673.36 26,500 03/18/11 Torino Invest S.R.L. Torino Invest S.R.L. 80,000 1.3900 109,921.20 03/18/11 Torino Invest S.R.L. 300,000 1.3320 \$ 395,004.60 03/18/11 \$ 03/18/11 Torino Invest S.R.L. 360,000 1.3279 472,560.73 Toring Invest S.R.L. 80,000 1.3700 \$ 108,339.60 03/18/11 Transfer from Weaver's Arcis Assets S.A. 1,400,000 03/21/11 Torino Invest S.R.L. 93,252.99 03/21/11 Torino Invest S.R.L. 65,200 1.4469 1.3300 \$ 16,039.40 03/23/11 Torino Invest S.R.L. 12,200 \$ \$ 3,879.06 Torino Invest S.R.L. 3,000 1.3200 \$ 03/25/11 80,000 1.3050 103,199.40 Torino Invest S.R.L. 03/25/11 \$ 1.3500 \$ 8,273.74 03/28/11 Torino Invest S.R.L. 6,200 \$ 209,562.00 1.3250 Torino Invest S.R.L. 160,000 03/28/11 Torino Invest S.R.L. 168,026 1.4514 \$ 241,071.73 03/29/11 60,000 1.4000 83,034.00 03/29/11 Torino Invest S.R.L. TOTAL PROCEEDS: **TOTAL SHARES SOLD:** (4,510,941) 4,594,843.03 4,510,941 Michael Sun Westpark Limited 2,898,317 03/04/11 Westpark Limited From Whittle's Donnolis Invest Corp 405,813.52 1.1380 03/09/11 Westpark Limited 363,350 \$ \$ 300,000 1.2350 363,632.63 Westpark Limited 03/10/11 \$ 144,137.00 Westpark Limited 124,500 1.1820 03/14/11 Westpark Limited 259,100 \$ 1.0500 \$ 266,740.25 03/16/11 Inventory As Of 03/16/11 Close 1,851,367 932,700 \$ 1.1990 \$ 1,103,169.45 03/17/11 Westpark Limited 03/28/11 Westpark Limited 80,000 \$ 1.3390 104,813.06 \$ 819,669.68 03/29/11 Westpark Limited 567,170 \$ 1.4680 1.5090 402,095.21 Westpark Limited 271,497 03/30/11 TOTAL PROCEEDS: 3,610,070.80 2,898,317 TOTAL SHARES SOLD: (2,898,317)**Unidentified Beneficiary Prospera Capital Corporation** From 7 GERC Nominees via 'Rachel Divine' 2,668,930 **Prospera Capital Corporation** 04/06/11 **Prospera Capital Corporation** 691,924 \$ 2.0674 \$ 1,427,772.21 04/28/11 \$ 1,343,358 \$ 2.2151 2,970,149.17 04/29/11 **Prospera Capital Corporation** \$ 2.9622 1,684,495.53 05/02/11 **Prospera Capital Corporation** 569,737 \$ 3.0044 \$ 160,782.64 **Prospera Capital Corporation** 53,649 05/04/11 32,477.19 05/05/11 Prospera Capital Corporation 10,262 3.1749 **TOTAL SHARES SOLD:** (2,668,930) **TOTAL PROCEEDS:** 6,275,676.74 2,668,930 **TOTAL SALES OF JAMMIN JAVA SHARES** TRANSFERRED FROM GERC NOMINEES 77,649,172.68 45,376,256 (45,376,256)

EXHIBIT D

Jammin Java: Historical Price and Volume Summary

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03/02/10	\$	1.00	\$ 1.00		000000	\$ 1.00	Activities of the Company of the Com	\$ -	0.00%		0.0
03/03/10	\$	1.00	Contract Con	ting content commences and the		\$ 1.00		\$ -	0.00%		0.0
03/04/10	\$	1.00	Frank stranger	214 (2000)		\$ 1.00		\$ -	0.00%		0.0
03/05/10	\$	1.00	\$ 1.00	~~ ~		\$ 1.00	÷	\$ -	0.00%		0.0
03/08/10	\$	1.00	0.000.000.000.000.000.0000.0000		••••••	\$ 1.00		\$ -	0.00%		0.0
03/09/10	\$	1.00	\$ 1.00		(Capp. 17.)	\$ 1.00		\$ -	0.00%		0.0
03/10/10	\$	1.00	\$ 1.00			\$ 1.00		\$ -	0.00%		0.0
03/11/10	\$	1.01	\$ 1.01	cereformer consumer of participations	565 (883) 4 30	\$ 1.01		\$ 0.01	1.00%		0.0
03/12/10	\$	1.01	·			\$ 1.01		\$ -	0.00%		0.0
03/15/10	\$	1.01				\$ 1.01		\$ -	0.00%		0.0
03/16/10	\$	1.01	4		manne (\$ 1.01		\$ -	0.00%		0.0
03/17/10	\$	1.01				\$ 1.01	100	\$ -	0.00%		0.0
03/18/10	\$	1.01	~ &	ra no 🏟 o lebriga o riveno a comenta a senere 🥫		\$ 1.01		\$ -	0.00%		0.0
03/19/10	\$	1.01		€i een 4 julius een jus maanniin taajan 1911 gaa.	Section 18	\$ 1.01	-	\$ -	0.00%		0.0
03/22/10	Ś	1.01	a la	entra francisco en entra establica	01		900	\$ -	0.00%	\$ -	0.0

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								#:1 <mark>92</mark>	<u> </u>	T		
Date	Or	oen	High		Low	Cl	ose	Volume	Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
	1			1			0.00	2 400 6	(0.12)	-11.88%	\$ 0.12	11,88%
03/23/10	\$	Commence de la companya de la filipa	\$ 1.01		0.89	\$	0.89	3,100 \$	(0.12)		\$ -	0.00%
03/24/10	\$		\$ 0.89		0.89	\$	0.89	- \$			\$ -	0.00%
03/25/10	\$		\$ 0.89		0.89	\$	0.89	- \$		A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	\$ -	0.00%
03/26/10	\$		\$ 0.89	the recovery	0.89	\$	0.89	- \$ - \$		A SECOND CONTRACTOR OF THE PROPERTY OF THE PRO	\$ -	0.00%
03/29/10	\$	0.89	\$ 0.89		0.89	\$	0.89	- \$ - \$			\$ -	0.00%
03/30/10	\$		\$ 0.89		0.89	\$ \$	0.89	- ş			\$ -	0.00%
03/31/10	\$	0.89	\$ 0.89		0.89 0.89	۶ \$	0.89	- \$	-		\$ -	0.00%
04/01/10	\$	0.89	\$ 0.89 \$ 0.89		0.89	۶ \$	0.89	- \$	_	4	\$ -	0.00%
04/05/10	\$	0.89			0.89	\$	0.89	- \$		-	, \$ -	0.00%
04/06/10 04/07/10	\$	0.89	\$ 0.89 \$ 0.89		0.89	\$	0.89	- \$	-		\$ -	0.00%
	\$	0.89	\$ 0.89		0.89	\$	0.89	- \$	-		<u> </u>	0.00%
04/08/10	\$	0.89	\$ 0.89		0.89	\$	0.89	- \$	-		\$ -	0.00%
04/09/10	\$	0.50	\$ 0.54		0.50	\$	0.54	5,600 \$	(0.35)		\$ 0.04	4.49%
04/12/10	\$				0.54	\$	0.54	- \$			\$ -	0.00%
04/13/10	\$	0.54	\$ 0.54 \$ 0.40		0.40	\$	0.40	5,000 \$		-25,93%	\$ -	0.00%
04/14/10	\$	0.40	\$ 0.40	2009-14009000	0.45	\$	0.25	5,000 \$		-37.50%	\$ -	0.00%
04/15/10	\$	0.25			0.25	\$	0.25	- \$	and the second s	0.00%	\$ -	0.00%
04/16/10	\$	0.25			0.55	\$	0.55	1,000 \$		120.00%	\$ -	0.00%
04/19/10	\$	0.55			0.55	\$	0.55	1,000 \$		0.00%	\$ -	0.009
04/20/10	\$	0.55			0.55	۶ \$	0.55	- \$		0.00%	\$ -	0.00%
04/21/10	\$	0.55	\$ 0.55		0.55	\$	0.55	- \$		0.00%	\$ -	0.009
04/22/10	\$	0.55	\$ 0.55			\$	0.57	700 \$		3.64%	\$ 0.03	5.459
04/23/10	\$	0.60	\$ 0.60		0.57	\$	0.57	- \$		0.00%	\$ -	0.009
04/26/10	\$	0.57	\$ 0.57		0.57		0.57	- \$	employee communication of the	0.00%	\$ -	0.009
04/27/10	\$ -	0.57	\$ 0.57		0.57	\$	0.57	- \$		0.00%	\$ -	0.009
04/28/10	\$	0.57	\$ 0.57		0.57	\$	0.57	- \$		0.00%	\$ -	0.009
04/29/10	\$	0.57	\$ 0.57		0.57	\$	0.57	- \$		0.00%	\$ -	0.009
04/30/10	\$	0.57	\$ 0.57		Contract the second second second	\$	0.57	- S		0.00%	\$ -	0.009
05/03/10	\$	0.57	\$ 0.57	and entry						77.19%		71.939
05/04/10	\$	0.60	\$ 1.00			\$	1.01	4,000 \$ - \$	and the same of th	0.00%	\$ -	0.009
05/05/10	\$	1.01	\$ 1.0			\$	1.01	- 9 - \$		0.00%		0.009
05/06/10	\$	1.01	\$ 1.0			\$	1.01	- 9	Control of the Contro	0.00%	\$ -	0.00
05/07/10	\$	1.01	\$ 1.0			\$	1.01	200 \$		0.00%	\$ -	0.009
05/10/10	\$	1.01	\$ 1.0			\$	1.01	- S	Executive Control of C	0.00%	\$ -	0.00
05/11/10	\$	1.01	\$ 1.0			\$	1.01	4,500 \$		0.00%		0.00
05/12/10	\$	1.01	\$ 1.0			\$	1.01			0.00%		0.00
05/13/10	\$	1.01	\$ 1.0			\$	1.01	- 3		0.00%		0.00
05/14/10	. \$	1.01	\$ 1.0			\$	1.01			0.00%		0.00
05/17/10	\$	1.01	\$ 1.0	concedence of	000000		1.01			0.00%		0.00
05/18/10	\$	1.01	\$ 1.0			\$	1.01			0.00%		0.00
05/19/10	\$	1.01	\$ 1.0	A		\$	1.01	Contract the second	\$ -	0.00%		0.00
05/20/10	\$	1.01	\$ 1.0	conservé con con		\$	1.01		\$ -	0.00%		0.00
05/21/10	\$	1.01	\$ 1.0			\$	1.01		\$	0.00%		0.00
05/24/10	\$	1.01	\$ 1.0		·*···		1.01		\$ -	0.00%		0.00
05/25/10	\$	1.01	\$ 1.0			94 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.01	#5000000000000000000000000000000000000	\$ -	0.00%	***************************************	0.00
05/26/10	\$	1.01	\$ 1.0	oere e force			1.01	\$2000 to the contract of the c	\$ -	0.00%		0.00
05/27/10	\$	1.01	\$ 1.0				1.01			0.00%		0.00
05/28/10	\$	1.01	\$ 1.0		w		1.01		\$ - \$ -	0.00%		0.00
06/01/10	\$	1.01	\$ 1.0				1.01		• \$ -	0.00%	₩	0.00
06/02/10	\$	1.01	\$ 1.0				1.01	\$45,000,000,000,000,000,000,000,000,000,0	***************************************	0.00%		0.00
06/03/10	\$	1.01	\$ 1.0	*****			1.01	Francisco de la companya de la comp	T	0.00%		0.00
06/04/10	\$	1.01					1.01		\$ - \$ -	0.00%		0.00
06/07/10	\$	1.01	\$ 1.0	sections become			1.01			23.76%		0.00
06/08/10	\$	1.25					1.25		\$ 0.24 \$ (1.00)	-80.00%		0.00
06/09/10	\$	0.25					0.25		WW	0.00%		0.00
06/10/10	\$	0.25				ordonomics.	0.25	4	Т	0.00%	(0.00
06/11/10	\$	0.25		anistropina	\$ 0.25	99 . § 99. * 99. * 99.	0.25		\$ -	0.00%		0.00
06/14/10	\$	0.25	•		\$ 0.25		0.25		\$ -	0.00%	6	0.00
06/15/10	\$	0.25					0.25	(\$1.00 (01.000 to 0.000 to 0.000 to 0.000 to 0.000 \$55)	\$ -	Caraca de Companyo de la companyo della companyo della companyo de la companyo della companyo de	5(\$120.00	0.00
06/16/10	\$	0.25	\$ 0.2	25 5	\$ 0.25	\$	0.25	- 1	\$ -	0.00%	5 \$ -	1 0.00

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							#:19				
Date	On	en	High	Lo	w	Close	Volume	Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
	<u> </u>		-							4	0.00
06/17/10	\$		\$ 0.25	\$		\$ 0.25	- \$		0.00%		0.00
06/18/10	\$	0.25	\$ 0.25	\$		\$ 0.25	- \$		the state of the s	\$ -	0.00
06/21/10	\$	0.25	\$ 0.25	\$	0.25	\$ 0.25	- \$		0.00%	and the second s	0.00
06/22/10	\$	0.25	\$ 0.25	\$	0.25	\$ 0.25	\$			\$ -	0.00
06/23/10	\$	0.25	\$ 0.25	\$	0.25	\$ 0.25	- \$			\$ -	0.00
06/24/10	\$	0.25	\$ 0.25	\$	0.25	\$ 0.25	- \$			\$ -	
06/25/10	\$	0.25	\$ 0.25	\$	0.25	\$ 0.25	- \$			<u> </u>	0.00
06/28/10	\$	0.25	\$ 0.25	\$	0.25	\$ 0.25	_			. -	0.00
06/29/10	\$	0.25	\$ 0.25	\$	0.25	\$ 0.25	- \$			\$ -	0.00
06/30/10	\$	0.10	\$ 0.10	\$	0.10	\$ 0.10	1,600			\$ -	0.00
07/01/10	\$	0.10	\$ 0.10	\$	0.10	\$ 0.10	- \$		- Company of the comp	\$ -	0.00
07/02/10	\$	0.10	\$ 0.10	\$	0.10	\$ 0.10	- 5	-		\$ -	0.00
07/06/10	\$	0.10	\$ 0.10	\$	0.10	\$ 0.10	- \$	-		\$ -	0.00
07/07/10	\$	0.10	\$ 0.10	\$	0.10	\$ 0.10	- \$	-		\$ -	0.00
07/08/10	\$	0.10	\$ 0.10	\$	0.10	\$ 0.10	- 5	-		\$ -	0.00
07/09/10	\$	0.10	\$ 0.10	\$	0.10	\$ 0.10	- 5	-	0.00%	\$ -	0.00
07/12/10	\$	0.10	\$ 0.10	\$	0.10	\$ 0.10	- 5	-	0.00%	\$ -	0.00
07/13/10	\$	0.10	\$ 0.10	\$	0.10	\$ 0.10	- 3	-	0.00%	\$ -	0.00
07/14/10	\$	0.10	\$ 0.10	\$	0.10	\$ 0.10	- 1	-	0.00%	\$ -	0.00
07/15/10	\$	0.10	\$ 0.10	\$	0.10	\$ 0.10	- 1	-	0.00%	\$ -	0.00
07/16/10	\$	0.10	\$ 0.10	\$	0.10	\$ 0.10		-	0.00%	\$ -	0.00
07/19/10	\$	0.10	\$ 0.10		0.10	\$ 0.10	Company of the Compan	· -	0.00%	\$ -	0.00
		0.10	\$ 0.10		0.10	\$ 0.10		÷ -	0.00%	\$ -	0.00
07/20/10	\$				0.10	\$ 0.10	Annual Committee of the	, -		\$ -	0.0
07/21/10	\$	0.10			0.10	\$ 0.10		\$ -		\$ -	0.0
07/22/10	\$	0.10	\$ 0.10			\$ 0.10		\$ -		; \$ -	0.0
07/23/10	\$	0.10	\$ 0.10		0.10			\$ -		; \$ -	0.0
07/26/10	\$	0.10	\$ 0.10		0.10	\$ 0.10	a conservation of the second s	\$ -		<u>,</u> \$ -	0.0
07/27/10	\$	0.10	\$ 0.10	New Yorkston Steel Co. Co.	0.10	\$ 0.10				\$ -	0.0
07/28/10	\$	0.17	\$ 0.17	A	0.17	\$ 0.17				\$ -	0.00
07/29/10	\$	0.17	\$ 0.17		0.17	\$ 0.17	grade a contract of company of the contract of	-		\$ -	0.00
07/30/10	\$	0.17	\$ 0.17		0.17	\$ 0.17	\$	\$ -		\$ -	
08/02/10	\$	0.17	\$ 0.17		0.17	\$ 0.17	4	\$ -	0.00%	\$ -	0.0
08/03/10	\$	0.17	\$ 0.17		0.17	\$ 0.17		\$ -		\$ -	0.0
08/04/10	\$	0.17	\$ 0.17		0.17	\$ 0.17		\$ -	0.00%	<u> </u>	0.0
08/05/10	\$	0.17	\$ 0.17	\$	0.17	\$ 0.17		\$ -			0.0
08/06/10	\$	0.17	\$ 0.17	\$	0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.0
08/09/10	\$	0.17	\$ 0.17	\$	0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.0
08/10/10	\$	0.17	\$ 0.17	\$	0.17	\$ 0.17		\$ -	0.00%	\$ -	
08/11/10	\$	0.17	\$ 0.17	\$	0.17	\$ 0.17	ur print conservation conservation and an arrangement of the	\$ -	0.00%	on present reconstruents and the contract of t	0.0
08/12/10	\$	0.17	\$ 0.17	\$	0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.0
08/13/10	\$	0.17	\$ 0.17	\$	0.17	\$ 0.17	-	\$ -	0.00%	\$ -	0.0
08/16/10	\$	0.17	\$ 0.17	\$	0.17	\$ 0.17	-	\$ -	0.00%		0.0
08/17/10	\$	0.17	\$ 0.17		0.17	\$ 0.17	-	\$ -	0.00%		0.0
08/18/10	\$	0.17	\$ 0.17		0.17	\$ 0.17	and the state of	\$	0.00%		0.0
08/19/10	\$	0.17	\$ 0.17		0.17	\$ 0.17	-	\$ -	0.00%	\$ -	manufacture of the contract of
08/20/10	\$	0.17	\$ 0.17		0.17	\$ 0.17	- 1	\$ -	0.00%		0.
08/23/10	\$	0.17	\$ 0.1	0.60 \$000.00	0.17	\$ 0.17	1 1	\$ -	0.00%	\$ -	0.0
08/24/10	\$	0.17	\$ 0.1		0.17	\$ 0.17	- 1	\$ -	0.00%	\$ -	0.0
08/25/10	\$	0.17	\$ 0.1		0.17	\$ 0.17	-	\$ -	0.00%	Security 2000 1100 1100 1100 1100 1100 1100 110	
	\$	0.17	\$ 0.1		0.17	\$ 0.17	_	, \$	0.00%	000000000000000000000000000000000000000	0.
08/26/10	ب خ		\$ 0.1		0.17	\$ 0.17		, \$ -	0.00%		0.
08/27/10	7	0.17		*****	0.17	\$ 0.17	-	\$ -	0.00%		0.
08/30/10	\$	0.17	\$ 0.1					\$ -	0.00%		0.
08/31/10	\$	0.17	\$ 0.1		0.17			\$ -	0.00%		
09/01/10	\$	0.17	\$ 0.1		0.17		44		0.00%		
09/02/10	\$	0.17	\$ 0.1	oracide contraction of the	0.17			Υ	0.00%		6
09/03/10	\$	0.17	\$ 0.1	\$6000 (Contractor)	0.17			\$ -	0.00%		
09/07/10	\$	0.17			0.17		and a second contract of the second contract	\$ -			
09/08/10	\$	0.17			0.17			\$ -	0.00%		
09/09/10	\$	0.17			0.17			\$ -	0.00%		
09/10/10	\$	0.17	\$ 0.1	7 \$	0.17	\$ 0.17	- 1	\$ -	0.00%	Ş -	0.

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	T				#:19	23			
Date	Open	High	Low	Close	Volume	Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
Date	Орси	111611							
09/13/10	\$ 0.1	COURT CASSACTOR AND	. 4-2	\$ 0.17	Control of the contro	\$	And the second of the second o	\$ -	0.009
09/14/10	\$ 0.1	~	\$ 0.17	\$ 0.17	(2.6-(3.6-(3.6-(3.6-(3.6-(3.6-(3.6-(3.6-(3	\$ -	Mark Control C	\$ -	0.00%
09/15/10	\$ 0.1	and the second s	\$ 0.17	\$ 0.17		<u> </u>		\$ <u>-</u>	0.00%
09/16/10	\$ 0.1			\$ 0.17		<u>\$</u> -		\$ - \$ -	0.00%
09/17/10	\$ 0.1		mark to the second seco	\$ 0.17		\$ -		> - \$ -	0.009
09/20/10	\$ 0.1		and the contract was a second contract to the contract of the	\$ 0.17		\$ <u>-</u>		у <u>-</u> \$ -	0.009
09/21/10	\$ 0.1		Contraction of the Contraction o	\$ 0.17	ACCORDED CO	\$ - \$ -		\$ \$ -	0.009
09/22/10	\$ 0.1	and the second of the second o		\$ 0.17 \$ 0.17		, - ; -		\$ -	0.009
09/23/10	\$ 0.1	evaluacificacións contratamento compressoro (1965)		\$ 0.17 \$ 0.17	and the second contract of the second contrac	\$ -		* \$ -	0.009
09/24/10	\$ 0.1 \$ 0.1			\$ 0.17	AUTOCOMORNOUS CONTRACTOR PROPERTY OF THE PROPE	y \$ -		\$ -	0.009
09/27/10 09/28/10	\$ 0.1 \$ 0.1			\$ 0.17		\$ -		\$ -	0.009
09/29/10	\$ 0.1			\$ 0.17		, \$ -	0.00%	\$ -	0.009
09/30/10	\$ 0.1		-4	\$ 0.17	(a) (a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ -	0.00%	\$ -	0.009
10/01/10	\$ 0.1		Here the rest is the second of the second of the second of the second of	\$ 0.17		\$ -	0.00%	\$ -	0.009
10/04/10	\$ 0.1	and the second s	200 \$4.00 person () ()	\$ 0.17		\$ -	0.00%	\$ -	0.009
10/05/10	\$ 0.1			\$ 0.17	-	\$ -	0.00%	\$ -	0.00
10/06/10	\$ 0.1			\$ 0.17	-	\$		\$ -	0.00
10/07/10	\$ 0.1	W-1		\$ 0.17	-	\$ -	0.00%	\$ -	0.00
10/08/10	\$ 0.1	× 10.00	\$ 0.17	\$ 0.17	-	\$ -		\$ -	0.009
10/11/10	\$ 0.1		\$ 0.17	\$ 0.17	-	\$ -		\$ -	0.00
10/12/10	\$ 0.1		\$ 0.17	\$ 0.17	-	\$		\$ -	0.00
10/13/10	\$ 0.1	7 \$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		\$ -	0.00
10/14/10	\$ 0.1	7 \$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	The state of the s	\$ -	0.00
10/15/10	\$ 0.1	7 \$ 0.17	\$ 0.17	\$ 0.17	-	\$ -	un	\$ -	0.00
10/18/10	\$ 0.1	7 \$ 0.17	\$ 0.17	\$ 0.17	-	\$ -		\$ -	0.00
10/19/10	\$ 0.1			\$ 0.17	200	\$ -		\$ -	0.00
10/20/10	\$ 0.1			\$ 0.17	-	\$ -	0.00%	\$ -	0.00
10/21/10	\$ 0.1			\$ 0.17		<u>\$</u> -		\$ -	0.00
10/22/10	\$ 0.1			\$ 0.17	-	<u>\$</u>	0.00%	\$ - \$ -	0.00
10/25/10	\$ 0.1			\$ 0.17		\$ -		\$ -	0.00
10/26/10	\$ 0.1			\$ 0.17		\$ - c		\$ -	0.00
10/27/10	\$ 0.1	and the second second second		\$ 0.17		\$ - \$ -	0.00%	\$ -	0.00
10/28/10	\$ 0.1			\$ 0.17		<u> </u>	0.00%	\$ -	0.00
10/29/10	\$ 0.1			\$ 0.17 \$ 0.17	-	? \$ -	0.00%		0.00
11/01/10	\$ 0.1		the second secon	Accommon to the second	<u> </u>	,	0.00%		0.00
11/02/10	\$ 0.1				- 1	\$ -	0.00%	\$ -	0.00
11/03/10 11/04/10	\$ 0.1		2000 - Carlo		-	\$ -	0.00%	; -	0.00
11/04/10	\$ 0.1 \$ 0.1		Secretarian contrata con consequence and contrata		_	\$ -	0.00%	60000e6400e0000000000000000000000000000	0.00
11/03/10	\$ 0.5		and the second contract of the second contrac		-	\$ -	0.00%		0.00
11/09/10	\$ 0.0		COMMITTED TO SERVICE STATE OF THE SERVICE STATE OF		-	\$ -	0.00%	\$ -	0.00
11/10/10	\$ 0.3				-	\$ -	0.00%	\$ -	0.00
11/11/10	\$ 0.0	The state of the s	9-140			\$	0.00%	Zinakan di Santaha masa 1940 men	0.00
11/12/10	\$ 0.:					\$ -	0.00%	\$ -	0.0
11/15/10	\$ 0.		and the fact that the second of the second o		La Company	\$ -		CONCURRENT TO LEAST STATE OF THE STATE OF TH	0.0
11/16/10	\$ 0.				-	\$ -	0.00%		0.0
11/17/10	\$ 0.		\$			\$ -			0.0
11/18/10	\$ 0.			\$ 0.17	Note that the first	\$ -	0.00%		0.0
11/19/10	\$ 0.		7 \$ 0.17		9.00	\$ -	0.00%		0.0
11/22/10		17 \$ 0.1				\$ -			
11/23/10	on an inches and other contracts of the contract of the contra	17 \$ 0.1				\$ -			and the second s
11/24/10		17 \$ 0.1			500 pr con a recessor recommenda a recommenda a recommenda a recommenda a recommenda a recommenda a recommenda	\$ -			and the second s
11/26/10	\$ 0.	17 \$ 0.1			200 000 000 000 000 000 000 000 000 000	\$ -	0.00%		0.0
11/29/10	\$ 0.	17 \$ 0.1				\$ -		Formula 1	0.0
11/30/10	many force interesting your continuous enterest stronger	17 \$ 0.1		Service Control of the Control of th		ļ\$ -			0.0
12/01/10	\$ 0.	17 \$ 0.1	The state of the s			ļ\$ -			
12/02/10	\$ 0.	17 \$ 0.1				\$ -	0.00%		
12/03/10	Title of British the Control of the Control	17 \$ 0.1				-		Accessorments merchanism consistent and consistent	
12/06/10	\$ 0.	17 \$ 0.1	7 \$ 0.17	\$ 0.17	·	\$ -	0.00%	Ş <u>-</u>	0.0

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									-		Daily	Daily Range % vs
Date	<u> </u>)pen	High	1	Low		Close	Volume	Change	% Change	Range	Prior Day's Close
12/07/10	٠	0.17	ė r	0.17	\$ 0.3	7	\$ 0.17		\$ -	0.00%	\$ -	0.00
12/07/10 12/08/10	\$ \$	0.17).17).17	\$ 0.3		\$ 0.17		\$ -		; \$ -	0.00
12/09/10	\$	0.17	and the second second	0.17	\$ 0.:	eerous bro	\$ 0.17		<u> </u>	0.00%	\$ -	0.00
12/10/10	\$	0.17	**********	0.17	\$ 0.:	an orena ente	\$ 0.17	-	\$ -	0.00%	\$ -	0.00
12/13/10	\$	0.17	emphasis assists from the	0.17	\$ 0.:	ar married and	\$ 0.17	-	\$ -	0.00%	\$ -	0.00
12/14/10	\$	0.17	Carried Contract of Section	0.17	\$ 0.	and the second	\$ 0.17	-	\$ -	0.00%	\$ -	0.00
12/15/10	\$	0.17	Kalada (Kalada	0.17	\$ 0.	-content of	\$ 0.17	200	\$ -	0.00%	\$ -	0.00
12/16/10	\$	0.17		0.17	\$ 0.		\$ 0.17	-	\$ -	0.00%	\$ -	0.00
12/17/10	\$	0.17		0.17	\$ 0.:	17	\$ 0.17	-	\$ -		\$ -	0.00
12/20/10	\$	0.17	\$ (0.17	\$ 0.:	17	\$ 0.17	-	\$ -	4	\$ -	0.00
12/21/10	\$	0.17	\$ (0.17	\$ 0.	17	\$ 0.17		\$ -	ļ	\$ -	0.00
12/22/10	\$	0.17	\$ (0.17	\$ 0.	17	\$ 0.17		\$ -	0.00%	\$ -	0.00
		484	Trading	g Day	s: 01/23/0)9 - 1	2/22/10	259,100	Total Volume		Price Change	
			-					535	Average Daily Volume	-74.63%	% Change	
12/23/10	\$	0.90	\$ (0.90	\$ 0.	40	\$ 0.50	173,300	\$ 0.33	194.12%	\$ 0.50	294.12
12/27/10	\$	0.50	(**************************************	0.53			\$ 0.53	57,800	\$ 0.03	6.00%	\$ 0.03	6.00
12/28/10	\$	0.53		0.53			\$ 0.53	52,500	\$ -	0.00%	\$ -	0.00
12/29/10	\$	0.53		0.53	111000.000		\$ 0.53	-	\$ -	0.00%	\$ -	0.00
12/30/10	\$	0.50		0.55	the season of the contract of the con-		\$ 0.55	54,700	\$ 0.02	3.77%	\$ 0.05	9.43
12/31/10	\$	0.55	Compare Contract Contract	0.55	\$ 0.	55	\$ 0.55	105,500	\$ -	0.00%	\$ -	0.00
01/03/11	\$	0.55	\$0000000000000000000000000000000000000	0.55	\$ 0.	55	\$ 0.55	-	\$ -		\$ -	0.00
01/04/11	\$	0.55		0.55	\$ 0.	55	\$ 0.55	-	\$ -		\$ -	0.00
01/05/11	\$	0.55	\$ (0.55	\$ 0.	55	\$ 0.55	-	\$ -		\$ -	0.00
01/06/11	\$	0.55	\$ 1	0.55	\$ 0.	commence and	\$ 0.55	-	\$ -	0.00%	\$ <u>-</u>	0.0
01/07/11	\$	0.55	\$ 1	0.55	American Company (American Company)		\$ 0.55	-	\$ -	0.00%		0.00
01/10/11	\$	0.51		0.51		N-2000	\$ 0.51	500	\$ (0.04)	-7.27%		0.00
01/11/11	\$	0.51		0.51			\$ 0.51	-	\$ -	0.00%	Control of the contro	0.00
01/12/11	\$	0.51		0.51			\$ 0.51		\$ -	0.00%		0.00
01/13/11	\$	0.61		0.61			\$ 0.61	5,000	\$ 0.10	19.61% 0.00%	\$ - \$ -	0.0
01/14/11	\$	0.61		0.61	4		\$ 0.61	1,100	\$ - \$ (0.01)	-1.64%	\$ 0.01	1.64
01/18/11	\$	0.61	·	0.61		60	\$ 0.60	27,700		1.67%	\$ 0.01	1.67
01/19/11	\$	0.60		0.61	4		\$ 0.61	7,500 2,800		1.64%	\$ 0.01	1.6
01/20/11	\$	0.61		0.62	Laurence recommendence recommendence	61	\$ 0.62	31,800	\$ 0.01 \$ 0.03	4.84%	\$ 0.03	4.8
01/21/11	\$	0.65		0.65		62 65	\$ 0.65 \$ 0.65	31,600	\$ -	0.00%	California Cara Cara Cara Cara Cara Cara Cara Ca	0.00
01/24/11	\$	0.65	and the second s	0.65 0.65	distriction of the second	65	\$ 0.65	300	\$ -	0.00%	_	0.0
01/25/11	\$	0.65 0.51		0.65		51	\$ 0.65	2,600	\$ -	0.00%		21.5
01/26/11 01/27/11	\$ c	0.65		0.65		.65	\$ 0.65	-	\$ -	0.00%		0.0
01/28/11	\$ \$	0.65	************************************	0.65		.65	\$ 0.65	_	\$ -	0.00%	A STATE OF THE STA	0.0
01/31/11	\$	0.65		0.65	A THE RESERVE AND A STREET AND A STREET	.65	\$ 0.65	-	, \$ -	0.00%	er andre and a second contract of the second	0.0
02/01/11	\$	0.65		0.65		.65	\$ 0.65	24,600	\$ -	0.00%		0.0
02/02/11	\$	0.61	C	0.61		.61	\$ 0.61	10,000	\$ (0.04)	-6.15%	\$ -	0.0
02/03/11	\$	0.65		0.72		.65	\$ 0.71	826,500	\$ 0.10	16.39%	\$ 0.07	11.4
02/04/11	\$	0.72		0.72	Grand Company (Company Company	.67	\$ 0.70	161,800	\$ (0.01)	-1.41%		7.0
02/07/11	\$	0.71	ode comments.	0.71	(a)(a)	.53	\$ 0.53	77,700	\$ (0.17)	-24.29%		25.7
02/08/11	\$	0.60		0.65	\$ 0	.58	\$ 0.62	175,000	\$ 0.09	16.98%		13.2
02/09/11	\$	0.67	***	0.75		.66	\$ 0.75	602,900	\$ 0.13	20.97%		14.5
02/10/11	\$	0.76		0.78		.74	\$ 0.77	321,100	\$ 0.02	2.67%		5.3
02/11/11	\$	0.78		0.84		.75	\$ 0.79	1,352,600	\$ 0.02	2.60%		11.6
02/14/11	\$	0.83		0.83		.75	\$ 0.81	1,433,100	\$ 0.02	2.53%		10.1
02/15/11	\$	0.82		0.82	Ge (1000000000000000000000000000000000000	.67	\$ 0.75	873,600	\$ (0.06)	-7.41%	6-74000-11010-11010-11010-1100-1100-1100-	18.5
02/16/11	\$	0.80		0.80	er former en	.75	\$ 0.79	496,100	\$ 0.04	5.33%		3.0
02/17/11	\$	0.81		0.81	×8.000000000000000000000000000000000000	.78	\$ 0.79	609,500	\$ -	0.00%		
02/18/11	\$	0.85		0.88	CONTRACTOR AND CONTRACTOR	.78	\$ 0.79	730,200	\$ -	0.00%		
02/22/11	\$	0.80	Colors (1) 112 (1)	0.81		.75	\$ 0.78	330,000	\$ (0.01)	-1.27%		
02/23/11	\$	0.81		0.81		.79	\$ 0.80	569,300	\$ 0.02	2.56%		
02/24/11	\$	0.83		0.87	000 \$100 40 55 50 00 00 00 00 00 00 00 00 00 00 00	.83	\$ 0.85	1,432,000		6.25%		
02/25/11	\$	0.86	\$	0.87	\$ 0	.86	\$ 0.87	864,600	\$ 0.02	2.35%	\$ 0.01	1.2

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Date)pen	High	Low		Close	Volume	Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
		45		rs: 12/23/10	- 02/:	28/11		Total Volume Average Daily Volume	\$ 0.74 435.29%	Price Change % Change	
							52746.27%	% Change in Average Da	ily Volume vs Pri	or Period	
03/01/11	\$	0.94	\$ 0.96	\$ 0.92	\$	0.93	2,200,300	\$ 0.02	2.20%	\$ 0.04	4.40%
03/02/11	\$	0.94	\$ 0.98	\$ 0.81	\$	0.93	3,517,500	\$ -		\$ 0.17	18.28%
03/03/11	\$	0.96	\$ 0.97	\$ 0.86		0.92	1,080,400	\$ (0.01)		\$ 0.11	11.83%
03/04/11	\$	0.96	\$ 0.99	\$ 0.94	\$	0.98	1,132,300	\$ 0.06	and the second s	\$ 0.05	5.43%
03/07/11	\$	1.00	\$ 1.05	\$ 1.00		1.02	1,591,100	\$ 0.04		\$ 0.05	5.10%
03/08/11	\$	1.04	\$ 1.07	\$ 1.03	in the second	1.06	1,326,600	\$ 0.04	3.92%	\$ 0.04	3.92%
03/09/11	\$	1.08	\$ 1.18	\$ 1.07	And married contract	1.17		\$ 0.11	10.38%	\$ 0.11	10.38% 8.55%
03/10/11	\$	1.20	\$ 1.28	\$ 1.18	CONTRACTOR CONTRACTOR	1.27	2,647,200	\$ 0.10	8.55%	\$ 0.10 \$ 0.34	26.77%
03/11/11	\$	1.29	\$ 1.29	\$ 0.95	and the second	1.14	3,541,700	\$ (0.13)	-10.24% -9.65%	\$ 0.34 \$ 0.18	15.79%
03/14/11	\$	1.15	\$ 1.18	\$ 1.00		1.03	1,334,000	\$ (0.11) \$ (0.07)	-6.80%	\$ 0.31	30.10%
03/15/11	\$	1.01	\$ 1.03	\$ 0.72		0.96			15.63%	\$ 0.12	12.50%
03/16/11	\$	0.99	\$ 1.11	\$ 0.99		1.11	1,571,900 2,810,900	\$ 0.15 \$ 0.14	12.61%	\$ 0.10	9.01%
03/17/11	\$	1.16	\$ 1.26	\$ 1.16 \$ 1.27		1.40	2,670,900	\$ 0.15	12.00%	\$ 0.13	10.40%
03/18/11	\$	1.28	\$ 1.40 \$ 1.45	\$ 1.27 \$ 1.16		1.40	2,659,400	\$ (0.05)	-3.57%	\$ 0.29	20.71%
03/21/11	\$ \$	1.44 1.35	\$ 1.45 \$ 1.37	\$ 1.16		1.30	846,600	\$ (0.05)	-3.70%	And the second section of the second section is a second section of the second section of the second section of	10.37%
03/22/11 03/23/11	\$ \$	1.32	\$ 1.33	\$ 1.26	de la constante	1.30	620,600	\$ -	0.00%		5.38%
03/23/11	\$	1.32	\$ 1.32	\$ 1.21	and the market and	1.26	997,200	\$ (0.04)	-3.08%	\$ 0.11	8.46%
03/25/11	\$	1.31	\$ 1.32	\$ 1.24		1.27	922,300	\$ 0.01	0.79%	\$ 0.08	6.35%
03/28/11	\$	1.30	\$ 1.35	\$ 1.29	and the second	1.35	788,600	\$ 0.08	6.30%	\$ 0.06	4.72%
03/29/11	\$	1.39	\$ 1.56			1.46	2,771,900	\$ 0.11	8.15%	\$ 0.18	13.33%
03/30/11	\$	1.51	\$ 1.55			1.51	2,153,300	\$ 0.05	3.42%	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	10.27%
03/31/11	\$	1.56	\$ 1.59		\$	1.56	1,802,100	\$ 0.05	3.31%		3.31%
04/01/11	\$	1.61	\$ 1.63	\$ 1.58	\$	1.60	1,844,000	\$ 0.04	2.56%	COMMENSATION OF THE PROPERTY O	3.21%
04/04/11	\$	1.63	\$ 1.73	\$ 1.56	China caramere	1.65	2,888,000	\$ 0.05	3.12%	the profession and the second	10.63%
04/05/11	\$	1.70	\$ 1.79	\$ 1.65		1.71	2,922,300	\$ 0.06	3.64%		8.48%
04/06/11	\$	1.84	\$ 1.84	CALLES CONTRACTOR STATE OF THE PARTY OF THE		1.75	2,016,900	\$ 0.04	2.34%	The second secon	5.26% 3.43%
04/07/11	\$	1.80	\$ 1.84	de angle de la companya de la compan		1.80	1,627,000	\$ 0.05	2.86%	**************************************	2.78%
04/08/11	\$	1.84	\$ 1.87	Charles and the Control of the Contr		1.83	1,484,600	\$ 0.03	1.67% 1.64%		3.83%
04/11/11	\$	1.86	\$ 1.92	Contraction of the contraction o		1.86	2,144,900	\$ 0.03 \$ 0.01	0.54%		4.84%
04/12/11	\$	1.89	\$ 1.95			1.87	2,638,700 6,707,600	\$ 0.01 \$ (0.62)	-33.16%		39.57%
04/13/11	\$	1.90			accommon	1.25 1.73	8,791,700	\$ (0.02)	38.40%	English Commence of the Commen	28.00%
04/14/11	\$	1.40			a commence	1.73	4,092,400	\$ 0.08	4.62%		8.09%
04/15/11	\$	1.88		· · · · · · · · · · · · · · · · · · ·		1.74	3,834,900	\$ (0.07)	-3.87%	- Charles - Control - Cont	20.99%
04/18/11	\$ \$	1.83 1.69		* *	Occopiant and	1.68	2,267,700	\$ (0.06)	-3.45%		9.20%
04/19/11 04/20/11	\$ \$	1.71	La Sunida como escala de como especial de la c		COLOR SCHOOL	1.80	1,647,200	\$ 0.12	7.14%	A characteristic contraction of the contraction of	7.74%
04/21/11	\$	1.82	AND REPORT OF THE PROPERTY OF THE PARTY OF T	econ promedy common memory and		1.85	1,273,800	\$ 0.05	2.78%	\$ 0.11	6.11%
04/25/11	\$	1.88	Configuration of the contract	ki rafirija da maran da maran maran da		1.89	2,105,400	\$ 0.04	2.16%	- Contract of the Contract of	2.70%
04/26/11	\$	1.94	and reference become any transfer that the			1.93	1,900,000	\$ 0.04	2.12%		2.129
04/27/11	\$	1.96	and the common of the common o	kong∮nganingana na kananan kanananggantang	*********	2.00	3,124,500	\$ 0.07	3.63%		4.159
04/28/11	\$	2.05				2.09	4,700,000	\$ 0.09	4.50%	A CONTRACTOR OF THE PROPERTY O	6.509
04/29/11	\$	2.14		er en system er	9 \$	2.34	7,079,200	\$ 0.25	11.96%		15.319
05/02/11	\$	2.45	\$ 3.27		and the second	3.00	11,931,000	\$ 0.66	28,21%	AND THE OCCUPANT AND ADDRESS OF THE PARTY OF	35.479
05/03/11	\$	3.00	a no la crimina de la companya de la			2.77	8,416,900	\$ (0.23)	-7.67%		40. Barrella 1 (10. 10. 10. 10. 10. 10. 10. 10. 10. 10.
05/04/11	\$	2.80			many processor.	3.00	4,580,300	\$ 0.23	8.30%		
05/05/11	\$	3.08	200 Brosson Comment Comment Comment	,		3.11	4,463,100	\$ 0.11	3.67%		
05/06/11	\$	3.16		····		3.12	6,990,200	\$ 0.01	0.32% 2.56%		
05/09/11	\$	3.17		e de la companya de l		3.20	4,773,900	\$ 0.08	4.69%		
05/10/11	\$	3.29		Service Libraria and Libraria and Libraria and Carlosia	initiating conserve	3.35	5,588,000	\$ 0.15 \$ 0.67	20.00%		
05/11/11	\$	3.43			11.010 14.00000		9,062,200	to a residence and the control of th	34.83%	Santa de la company de la comp	
05/12/11	\$	4.15	****	<u> </u>			20,400,000	\$ 1.40 \$ (0.25)	-4.61%	#o#0.co/doi/10.100.com/10.000	
05/13/11	\$	5.59					11,397,700 196,298,600	Total Volume	\$ 4.26	ico o confinirece o cretorio e el contratorio de la contratorio della contratorio de	
		53	i rading D	ays: 03/01/1:	a - US	7 13/11	3,703,747	Average Daily Volume		% Change	
							1209.20%	% Change in Average I			
05/16/11	\$	r 04	L \$ 5.1	9 \$ 3.0	0 \$	3.35	19,483,700	A CONTRACTOR OF THE CONTRACTOR			42.36

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							c	lose	Volume		Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
Date	C	pen	н	ligh	U	ow	·	iose	Volume		Ollange	,ug-	-	-
05/17/11	\$	2.93	\$	3.00	\$	2.02	\$	2.30	17,385,700	\$	(1.05)	-31.34%	\$ 0.98	29.259
05/18/11	\$	2.00	\$		\$	0.92	\$	1.52		\$	(0.78)	-33.91%	\$ 1.08	46.969
05/19/11	\$	1.63	\$	2.52	; ;	1.62	\$	2.30		\$	0.78	51.32%	\$ 0.90	59.219
05/20/11	\$	2.43	\$	2.75	\$	1.90	\$	2.09	13,624,200	\$	(0.21)	-9.13%	\$ 0.85	36.969
05/23/11	\$	1.89	\$	2.10	\$	1.62	\$	1.99	7,100,000	\$	(0.10)		\$ 0.48	22.979
05/24/11	\$	2.03	\$	2.23	\$	1.95	\$	2.01	4,000,000	\$	0.02	\$	\$ 0.28	14.079
05/25/11	\$	2.13	\$	2.19	\$	2.00	\$	2.07	2,781,800	\$.	0.06		\$ 0.19	9.459
05/26/11	\$	2.09	\$	2.19	\$	2.02	\$	2.09	2,320,400	\$	0.02		\$ 0.17	8.21
05/27/11	\$	1.97	\$	2.11	\$	1.91	\$	2.04	2,428,300	\$	(0.05)		\$ 0.20	9.57
05/31/11	\$	2.10	\$	2.10	\$	1.91	\$	1.93	2,628,600	\$	(0.11)		\$ 0.19	9.31
06/01/11	\$	1.89	\$	2.00	\$	1.53	\$	1.61	4,808,500	\$	(0.32)		\$ 0.47	24.35
06/02/11	\$	1.60	\$	1.61	\$	1.26	\$	1.42	5,127,300	\$	(0.19)		\$ 0.35	21.74
06/03/11	\$	1.41	\$	1.75	\$	1.41	\$	1.71	3,595,900	\$	0.29	4	\$ 0.34	23.94
06/06/11	\$	1.75	\$	1.87	\$	1.72	\$	1.86	2,894,700	\$	0.15		\$ 0.15	8.77
06/07/11	\$	1.97	\$	2.10	\$	1.90	\$	2.10	4,570,200	\$	0.24		\$ 0.20	10.75
06/08/11	\$	2.18	\$	2.48	\$	2.10	\$	2.44	7,747,800	\$	0.34	4	\$ 0.38	18.10
06/09/11	\$	2.23	\$	2.24	\$	1.81	\$	2.02	7,839,200	\$	(0.42)	-17.21%	\$ 0.43	17.62
06/10/11	\$	1.96	\$	1.97	\$	1.82	\$	1.90	2,863,700	\$	(0.12)	in the second se	\$ 0.15	7.43
06/13/11	\$	1.90	\$	2.15	\$	1.90	\$	2.02	2,561,800	\$	0.12	- CONTROL CONTROL - CONTROL CO	\$ 0.25	13.16
06/14/11	\$	1.99	\$	2.10	\$	1.68	\$	1.69	6,400,100	\$	(0.33)	-16.34%	\$ 0.42	20.79
06/15/11	\$	1.61	\$	1.75	\$	1.46	\$	1.74	4,823,000	\$	0.05	2.96%	\$ 0.29	17.16
06/16/11	\$	1.67	\$	1.72	\$	1.57	\$	1.60	1,687,900	\$	(0.14)	-8.05%	\$ 0.15	8.62
06/17/11	\$	1.62	\$	1.74	\$	1.61	\$	1.67	1,664,200	\$	0.07	4.37%	\$ 0.13	8.12
06/20/11	\$	1.59	\$	1.66	\$	1.51	\$	1.54	1,350,400	\$	(0.13)	-7.78%	\$ 0.15	8.98
06/21/11	\$	1.48	\$	1.55	\$	1.39	\$	1.42	3,186,100	\$	(0.12)	-7.79%	\$ 0.16	10.39
06/22/11	\$	1.41	\$	1.46	\$	1.40	\$	1.42	1,019,200	\$	-	0.00%	\$ 0.06	4.2
06/23/11	\$	1.41	\$	1.42	\$	1.26	\$	1.35	2,317,100	\$	(0.07)	-4.93%	\$ 0.16	11.2
06/24/11	\$	1.35	\$	1.35	\$	1.23	\$	1.25	1,420,500	\$	(0.10)	-7.41%	\$ 0.12	8.89
06/27/11	\$	1.20	\$	1.23	\$	1.02	\$	1.10	3,433,400	\$	(0.15)	-12.00%	\$ 0.21	16.80
06/28/11	\$	1.08	\$	1.40	\$	1.05	\$	1.34	2,888,700	\$	0.24	21.82%	\$ 0.35	31.82
06/29/11	\$	1.33	\$	1.37	\$	1.19	\$	1.20	1,238,900	\$	(0.14)	-10.45%	\$ 0.18	13.43
06/30/11	\$	1.23	Ś	1.23		1.11		1.15	756,800	\$	(0.05)	-4.17%	\$ 0.12	10.00
00/30/11	Y	33		ding Day		· · · · · · · · · · · · · · · · · · ·	L		202,197,200	Tota	l Volume	\$ (4.02)	Price Change	
	-			B,	Ĩ		ſ		6,127,188	Aver	age Daily Volume	-77.76%	% Change	- Committee of the Control of the Co
		asas ang isa Charles i sa			1				65.43%	% Ch	ange in Average Da	ily Volume vs Pr	ior Period	
07/01/11	\$	1.19	\$	1.20	\$	1.11	\$	1.16	500,100	\$	0.01	0.87%		7.83
07/05/11	\$	1.18		1.28	\$	1.16	\$	1.22	878,500	\$	0.06	5.17%	\$ 0.12	10.3
07/05/11	\$	1.24		1.28	\$	1.16	\$	1.19	536,300	\$	(0.03)	-2.46%	\$ 0.12	9.8
07/00/11	\$	1.19		1.23	\$	1.15	\$	1.16	537,200	\$	(0.03)	-2.52%	\$ 0.08	
07/07/11	۶ \$	1.14		1.22		1.13	\$	1.17	513,800	\$	0.01	0.86%	\$ 0.09	7.7
07/08/11	\$ \$	1.12		1.29	\$	1.12	\$	1.17	1,336,100	\$		0.00%	\$ 0.17	
07/11/11	\$ \$	1.14	and the same of th	1.18	\$	1.12	\$	1.15	472,000	\$	(0.02)	-1.71%		
07/12/11	 	1.13		1.17	\$	1.05	\$	1.05	977,200	\$	(0.10)	-8.70%		
07/13/11	\$ \$	1.15		1.07		0.95	\$	1.00	2,153,700	\$	(0.05)	-4.76%		
07/14/11	\$ \$	0.98		1.00		0.81		0.86	2,296,900	\$	(0.14)	-14.00%		19.0
07/15/11	\$	0.85		0.90		0.80	· horacon	0.83	1,030,700	\$	(0.03)	-3.49%		11.6
ALTERNATION OF THE PROPERTY OF	\$	0.85		0.84	or morning	0.64		0.68	2,461,800	\$	(0.15)	-18.07%		24.:
07/19/11		0.65	400	0.67		0.55	\$	0.59	2,558,300		(0.09)	-13.24%		
07/20/11	\$	0.58	2004/2004	0.79		0.55	of arms	0.79	3,914,600	A	0.20	33.90%		40.
07/21/11		0.83	See that colors	0.79		0.33	\$	0.80	3,608,100		0.01	1.27%		18.
07/22/11	\$			0.80		0.71		0.73	1,181,100	and an account of	(0.07)	-8.75%		
07/25/11	\$	0.78	one in correct			0.66	of consequent	0.67	613,000		(0.06)	-8.22%	(all programs and a construction of the second of the seco	
07/26/11	\$	0.71		0.73				0.65	481,800		(0.02)	-2.99%		
07/27/11	\$	0.66		0.69	and the second	0.62	0.0400000000000000000000000000000000000	0.61	633,300		(0.04)	-6.15%		
07/28/11	\$	0.65		0.65		0.57			962,300		0.02	3.28%		Contract to the contract to th
ATT TO SERVICE OF THE	\$	0.61		0.69		0.57		0.63	527,600		0.02	3.17%		urio transcondinamento de la compansión de
07/29/11		0.68	\$ \$	0.69		0.62		0.65			······································	and the second contract of the second contrac		(
07/29/11 08/01/11	\$					000		4 00	7 02 4 700	ė	0.55	84 67%	5 05	07.1
07/29/11 08/01/11 08/02/11	\$	0.66	\$ \$	1.23		0.66		1.20	7,024,700		0.55	84.62% -33.33%		
07/29/11 08/01/11	2000		5 \$ 7 \$	1.23 1.20 0.86	\$	0.66 0.79 0.72	\$	1.20 0.80 0.84	7,024,700 7,943,800 2,300,300	\$	0.55 (0.40) 0.04	-33.33% 5.00%	\$ 0.41	34.

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				lieb.		Low		Close	Volume		Change	% Change	Daily Range	Daily Range % vs Prior Day's Close
Date	<u> </u>)pen	П	ligh		LOW		Juse	Volume		- United States			
08/08/11	\$	0.75	\$	0.78	\$	0.67	\$	0.72	1,120,900	\$	(0.07)	-8.86%	\$ 0.11	13.929
08/09/11	\$	0.68	\$	0.93	\$	0.67	\$	0.82	2,004,300	\$	0.10		\$ 0.26	36.119
08/10/11	\$	0.85	\$	0.93	\$	0.81	\$	0.87	1,304,100	\$	0.05		\$ 0.12	14.639
08/11/11	\$	0.90	\$	0.92	\$	0.86	\$	0.87	1,188,000	\$		I	\$ 0.06	6.90
08/12/11	\$	0.87	\$	0.91	\$	0.87	\$	0.88	712,900	\$	0.01		\$ 0.04	4.60'
08/15/11	\$	0.87	\$	0.89	\$	0.84	\$	0.84	562,000	\$	(0.04)	AND THE RESERVE AND THE PARTY OF THE PARTY O	\$ 0.05	5.68
08/16/11	\$	0.83	\$	0.90	\$	0.83	\$	0.89	456,200	\$	0.05		\$ 0.07	8.33'
08/17/11	\$	0.90	\$	0.90	\$	0.86	\$	0.90	232,100	\$	0.01		\$ 0.04	4.49
08/18/11	\$	0.90	\$	0.90	\$	0.84	\$	0.87	347,300	\$	(0.03)		\$ 0.06	6.67
08/19/11	\$	0.86	\$	0.87	\$	0.81	\$	0.82	443,700	\$	(0.05)		\$ 0.06	6.90
08/22/11	\$	0.82	\$	0.88	\$	0.78	\$	0.84	860,200	\$	0.02	Annual Control of the	\$ 0.10	12.20
08/23/11	\$	0.80	\$	0.84	\$	0.80	\$	0.83	361,700	\$	(0.01)	-1.19%	American service services	4.76
08/24/11	\$	0.81	\$	0.84	\$	0.78	\$	0.81	288,600	\$	(0.02)	and the second contract of the second contrac	\$ 0.06	7.23
08/25/11	\$	0.84	\$	0.84	\$	0.78	\$	0.80	252,500	\$	(0.01)	and the second property of the second propert	\$ 0.06	7.41
08/26/11	\$	0.77	\$	0.79	\$	0.76	\$	0.77	175,600	\$	(0.03)		\$ 0.03	3.75
08/29/11	\$	0.79	\$	0.84	\$	0.75	\$	0.80	528,600	\$	0.03		\$ 0.09	11.69 5.00
08/30/11	\$	0.79	\$	0.81	\$	0.77	\$	0.78	221,800	\$	(0.02)		\$ 0.04	
08/31/11	\$	0.79	\$	0.79	\$	0.78	\$	0.78	200,500	\$		J	\$ 0.01	1.28
09/01/11	\$	0.78	\$	0.79	\$	0.77	\$	0.78	216,800	\$			\$ 0.02	2.56 1.28
09/02/11	\$	0.78	\$	0.79	\$	0.78	\$	0.78	133,600	\$			\$ 0.01	And the second s
09/06/11	\$	0.76	\$	0.79	\$	0.75	\$	0.75	368,700	\$	(0.03)	and the second s	\$ 0.04	5.13 6.67
09/07/11	\$	0.74	\$	0.79	\$	0.74	\$	0.75	195,400	\$			\$ 0.05	17.33
09/08/11	\$	0.69	\$	0.70	\$	0.57	\$	0.63	2,319,600	\$	(0.12)		\$ 0.13	9.52
09/09/11	\$	0.61	\$	0.62	\$	0.56	\$	0.59	931,400	\$	(0.04)		\$ 0.06	22.03
09/12/11	\$	0.58	\$	0.69	\$	0.56	\$	0.69	442,400	\$	0.10	and the second s	\$ 0.13	5.80
09/13/11	\$	0.69	\$	0.69	\$	0.65	\$	0.67	322,500	\$	(0.02)	The second secon	\$ 0.04	8.96
09/14/11	\$	0.67	\$	0.68	\$	0.62	\$	0.63	354,900	\$	(0.04)	-5.97%	\$ 0.06 \$ 0.04	6.35
09/15/11	\$	0.61	\$	0.64	\$	0.60	\$	0.61	275,900	\$	(0.02)	-3.17%		6.56
09/16/11	\$	0.60	\$	0.63	\$	0.59	\$	0.63	237,400	\$	0.02	and the second s	\$ 0.04 \$ 0.05	7.94
09/19/11	\$	0.63	\$	0.65	\$	0.60	\$	0.61	139,100	\$	(0.02)	-3.17%	A CONTRACTOR OF THE PROPERTY O	4.92
09/20/11	\$	0.61	\$	0.62	\$	0.59	\$	0.60	307,600	\$	(0.01)	-1.64% -8.33%	\$ 0.03 \$ 0.08	13.3
09/21/11	\$	0.58	\$	0.61	\$	0.53	\$	0.55	794,500	\$	(0.05)	-7.27%	\$ 0.05	9.09
09/22/11	\$	0.55	\$	0.55	\$	0.50	\$	0.51	615,800	\$	(0.04)	13.73%	and the state of t	35.29
09/23/11	\$	0.50	\$	0.68	\$	0.50	\$	0.58	727,000	\$	0.07	-5.17%	\$ 0.18	12.0
09/26/11	\$	0.58	\$	0.58	\$	0.51	\$	0.55	397,100	\$	(0.03)	-5.45%	\$ 0.06	
09/27/11	\$	0.57	\$	0.57	\$	0.51	\$	0.52	453,200	\$	0.01	1.92%	Contract of the Contract of th	and a second contract of the c
09/28/11	\$	0.53	\$	0.53	\$	0.50	\$	0.53	188,500		0.01	0.00%		and the control of th
09/29/11	\$	0.51	\$	0.54		0.51		0.53	166,000		(0.02)	-3.77%		and a second of the second of
09/30/11	\$	0.50	\$	0.54		0.50		0.51	304,500		(0.02)	-5.88%		
10/03/11	\$	0.51	\$	0.51		0.46		0.48	580,700			-14.58%		The state of the s
10/04/11	\$	0.50	\$	0.50		0.38		0.41	595,800		(0.07)	0.00%		(a) \$ (a)
10/05/11	\$	0.40		0.42		0.37		0.41	246,500 149,400		0.04	9.76%	i i i dia minara mangana mataya (paggati mag	
10/06/11	\$	0.40		0.47		0.40		0.45	418,700		0.04	11.11%		
10/07/11	\$	0.39		0.51		0.39		0.50	128,200		(0.04)	-8.00%		
10/10/11	\$	0.49	vi prinisarene.	0.53		0.45	en francisioner.	0.46 0.49	134,400		0.03	6.52%	and the second s	kalifarikan maka haran maran menintara menebebahan di kelebahan berapa di kelebahan berapa berapa berapa berap
10/11/11	\$	0.45		0.50		0.44 0.44		0.49	186,800		(0.03)	-6.12%		and the control of th
10/12/11	\$	0.44		0.49		0.44		0.46	85,600		(0.05) -	0.00%		Lange Carlo and American consequences and a consequence of the consequ
10/13/11	\$	0.46		0.46 0.46		0.43		0.43	127,000		(0.03)	-6.52%	and the second of the second s	is i
10/14/11	\$	0.46	er francesson on	0.46		0.42		0.45	403,900		0.02	4.65%		
10/17/11	\$	0.42		0.49	riginaria	0.42		0.43	130,500		0.02	4.44%		
10/18/11	\$	0.43	og trous	0.49		0.43		0.47	149,500			0.00%	Contract to the contract of th	
10/19/11	\$	0.49		0.49		0.44		0.47	166,000		-	0.00%	Grand Committee and the Committee of the	
10/20/11	\$	0.49	2 .64 3.3	0.49		0.40	066 \$57057777	0.48	87,300		0.01	2.13%		
10/21/11	\$	0.47				0.45		0.46	118,300		(0.02)	-4.17%		
10/24/11	\$	0.46		0.48		0.43		0.46	230,400		- (0.02)	0.00%		
10/25/11	\$	0.47		0.47 0.47	ori denistri	0.44	1979 mmm	0.47	88,200		0.01	2.17%		
10/26/11	\$	0.45			ing process	0.45	andrian and	0.47	137,300	and become		0.00%		in the second contract the contract to the second s
10/27/11	\$	0.46		0.48				0.47	108,000	2337\$ TABLES	(0.01)	-2.13%	Analysis in the contract of th	Takan kalaman marang mening mengan diga digiti
10/28/11 10/31/11	\$ \$	0.47 0.44	v	0.47 0.47	***	0.45 0.43	miles in annual	0.46	190,100	anni i ramani	(0.01)	0.00%		

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Range % v Day's Clos		Daily Range	2	% Change		Change		Volume	se	Cl	ow		ligh		oen .	റ	Date
															1		ote .
8.7		0.04		-8.70%		(0.04)	\$		0.42	\$	CONTRACTOR CONTRACTOR STATE	\$	0.46	\$	0.44	\$	/01/11
11.9		0.05	400000000	4.76%		0.02	\$	The same of the sa	0.44	\$		\$	0.45	\$	0.43	\$	/02/11
6.8	+	0.03		-4.55%		(0.02)	\$	in the second of the second se	0.42	\$		\$	0.45	\$	0.43	\$	/03/11
11.9		0.05		4.76%		0.02	\$		0.44	\$		\$	0.45	\$	0.42	\$	/04/11
6.8 13.6	-	0.03		0.00%			\$_		0.44	\$		\$	0.45	\$		\$	/07/11
4.6		0.06		-2.27%	4	(0.01)	\$		0.43	\$	A - HELL COCKED COMPRESSOR STORY	\$	0.44	\$		\$	/08/11
4.8	contract to	0.02		-4.65%		(0.02)	\$	149,700	0.41	\$	and the second second second second	\$	0.43	\$		\$	/09/11
9.7	000 100000	0.02		0.00%			\$	197,400	0.41	\$		\$	0.42	\$		\$	/10/11
10.5	and consumer of	0.04	Appropriate the second	-7.32%		(0.03)	\$	299,500	0.38	\$		\$	0.41	\$		\$	/11/11
10.5	and comment	0.04 0.04				/2.20	\$	132,000	0.38	\$	Commence of the Commence of th	\$	0.40	\$		\$	/14/11
23.5	-					(0.04)	\$	338,600	0.34	\$		\$	0.38	\$		\$	/15/11
5.1		0.08	make the second	14.71%		0.05	\$	739,600	0.39	\$	and the second second second second	\$	0.41	\$		\$	/16/11
7.6			******				\$	107,200	0.39	\$		\$	0.39	\$	0.38	\$	/17/11
7.6		0.03			4		\$	71,600	0.39	\$	And with the second second second	\$	0.39	\$	the control of the control of the fact.	\$	/18/11
10.5		0.03			4-	(0.01)	\$	130,300	0.38	\$		\$	0.38	\$		\$	/21/11
8.3	66C00 2111 CONTRACT	0.04			4	(0.02)	\$	56,000	0.36	\$		\$	0.39	\$		\$	/22/11
7.8		0.03	********			0.02	\$	74,700	0.38	\$	AND ALL OF ALL PROPERTY OF A PROPERTY OF A	\$	0.39	\$		\$	/23/11
7.8		0.03	*********			·	\$	21,600	0.38	\$		\$	0.38	\$	0.35	\$	/25/11
7.6 8.1		0.03			4	(0.01)	\$	160,900	0.37	\$		\$	0.38	\$	0.36	\$	/28/11
13.1		0.03		the state of the s	-4-	0.01	\$	163,100	0.38	\$	Production of the Control of the Con	\$	0.38	\$	0.36	\$	/29/11
20.5	*****	0.05		······································		(0.04)	\$	396,500	0.34	\$		\$_	0.38	\$	0.36	\$	/30/11
20.5 9.0	und contract	0.07		and the second s		(0.01)	\$	640,800	0.33	\$		\$	0.35	\$	0.33	\$	/01/11
	Named Of Street, Square of	0.03	Andrew	-3.03%	4	(0.01)	\$	232,700	0.32	\$		\$	0.33	\$	0.33	\$	/02/11
18.7		0.06				(0.02)	\$	481,500	0.30	\$		\$	0.32	\$	0.27	\$	/05/11
16.0	and the second	0.05	120000000			(0.02)	\$	404,800	0.28	\$		\$	0.31	\$	0.28	\$	/06/11
10.7		0.03	-	-7.14%	4	(0.02)	\$	308,800	0.26	\$		\$	0.28	\$	0.27	\$	/07/11
3.0		0.01	Company of the	and the second s	4	-	\$	244,500	0.26	\$		\$	0.26	\$	0.25	\$	/08/11
26.9		0.07	O	23.08%		0.06		865,600	0.32	\$	0.26	\$	0.33	\$	0.27	\$	/09/11
15.0		0.05	-	3.13%	,	0.01		790,600	0.33	\$	Contracting the second property and the second seco	\$	0.37	\$	0.33	\$	/12/11
12. 2.				12.12%		0.04		542,900	0.37	\$	NAME OF THE OWNER	\$	0.37	\$	0.33	\$	/13/11
		and the second s		2.70%	14	0.01	-0 to-00es	369,400	0.38	\$	**************************************	\$	0.38	\$	0.37	\$	/14/11
14.			+	-10.53%		(0.04)		504,300	0.34	\$		\$	0.38	\$	0.38	\$	/15/11
	interior of the second	a description of the second of		-5.88%	14	(0.02)	200	156,400	0.32	\$	0.30	\$	0.35	\$	0.32	\$	/16/11
12. 6.	Walter Street			-6.25%	44	(0.02)		217,500	0.30	\$	0.30	\$	0.34	\$	0.30	\$	/19/11
3.				-3.33%	14	(0.01)		359,700	0.29	\$	0.28	\$	0.30	\$	0.30	\$	/20/11
3. 28.	manufacture of the			-3.45%		(0.01)		172,300	0.28	\$	0.28	\$	0.29	\$	0.28	\$	/21/11
				14.29%		0.04		622,100	0.32	\$	0.28	\$	0.36	\$	0.28	\$	2/22/11
15.		**************************************	94 34 57 mm	6.25%		0.02		153,500	0.34	\$	0.31	\$	0.36	\$	0.31	\$	2/23/11
11. 12.			and the same	-5.88%	11	(0.02)		321,200	0.32	\$	0.30	\$	0.34	\$	0.30	\$	2/27/11
12. 7.	Constitution for the same			-12.50%	14	(0.04)		342,400	0.28	\$	0.28	\$	0.32	\$	0.30	\$	2/28/11
7. 7.				0.00%	14			515,300	0.28	\$	0.28		0.30	\$	0.28	\$	2/29/11
7. 7.	spicera de concessor			-3.57%	1-1	(0.01)		852,300	0.27	\$	0.26		0.28	\$	0.27	\$	2/30/11
3.				0.00%	14			133,500	0.27	\$	0.26	- miner	0.28	\$	0.28	\$	1/03/12
3. 7.		Management (1986) (1.100) (1.100) (1.100)		3.70%	11	0.01		106,800	0.28	\$	0.27	\$	0.28	\$	0.27	\$	L/04/12
3,	indian barrer		669 po - 086	-3.57%	14	(0.01)		71,800	0.27	\$	0.27	\$	0.29	\$	0.29	\$	1/05/12
3. 10.		AND COMMON PROPERTY OF THE PRO		3.70%	14	0.01		188,500	0.28	\$	0.27	× horsenin	0.28	\$	0.27	\$	1/06/12
7				-7.14%	1-1	(0.02)		191,100	0.26	\$	0.26		0.29	\$	0.27	\$	1/09/12
3				3.85%	14	0.01		131,700	0.27	\$	0.26		0.28	\$	0.26	\$	1/10/12
3 3			ere franco	0.00%	14	-	20分割2000	203,500	0.27	\$	0.26	April 100 cm	0.27	\$	0.27	\$	1/11/12
		**************************************	angeres s	0.00%				79,500	0.27	\$	0.26	- Britanie	0.27	\$	0.26	\$	1/12/12
3	9 9 888889 (2000)			0.00%	11	Part Part Part Part Part Part Part Part	See Alberton	161,400	0.27	\$	0.26	de arrore	0.27	\$	0.26	\$	1/13/12
3	and the second	460000000000000000000000000000000000000		0.00%	11	-		479,100	0.27	\$	0.26	\$	0.27	\$	0.26	\$	1/17/12
3	00004			-3.70%	10 \$ 500 m	(0.01)	2004	191,400	0.26	\$	0.26	\$	0.27	\$	0.26	\$	1/18/12
3		* *************************************	994 Store	3.85%		0.01	and the second	188,600	0.27	\$	0.26	\$	0.27	\$	0.26	\$	1/19/12
3		6000-0000-0000-000-000-000-000-000-000-	- Free	-3.70%		(0.01)		80,600	0.26	\$	0.26	\$	0.27	\$	0.26	\$	1/20/12
3)1		355	3.85%	44	A CONTRACTOR OF THE PROPERTY O	0.00	111,600	0.27	\$	0.26		0.27	\$	0.26	\$	1/23/12
		Price Change		\$ (0.88)	1.1	otal Volume		87,217,600	3/12	01/	7/01/11 -	ys: (ading Da	T	141	T	
		% Change	9	-76.52%	.	verage Daily Volume	e	618,565				1		i	and the same of th	1	

EXHIBIT E(i)

Transfer of GERC Nominees' Shares: By Certificate #

EXHIBIT E(ii)

Transfer of GERC Nominees' Shares: By Nominee Name

EXHIBIT E(iii)

Transfer of GERC Nominees' Shares: By Beneficial Owner and By Entity Receiving Shares

EAMIBII E(I)							
Jammin Java Corp							
Transfers of Securities							
rom the Accounts of	the Original 10/1	From the Accounts of the Original 10/19/06 Global Electronic Recovery Co		p Shareholders (Excluding David O'Neill)	vid O'Neill)		
By Certificate Number To Entity Transferred To	· To Entity Transf	erred To					
-		Nominee Accounts		Î			
Transfer Date	# of Shares	Security	Certificate #	Certificate Date	Investor Name	Entity	Entity
						Transferred To	Beneficial Owner
GERC Nominee Shares Transferred And Sold	ransferred And So	pic				- Helder - Alexander - Marian	
Anna de La Maria de La		10/19/06 Global Electronic Recovery Corp Shareholders: Certificate #'s 102 - 143	Corp Sharehold	lers: Certificate #'s	102 - 143		
02/28/11	8,500	8,500 Global Electronic Recovery Corp	102	10/19/06	Laura Ignatescue	Prospera Capital Corporation	Unknown
01/11/08	8,000	8,000 Global Electronic Recovery Corp	103	10/19/06	Benjamin Choquette	Nemo Development SA	Shane Gordon Whittle
02/28/11	000′6	9,000 Global Electronic Recovery Corp	104	10/19/06	Christina Brooks	Prospera Capital Corporation	Unknown
03/17/11	20,000	50,000 Global Electronic Recovery Corp	105	10/19/06	Justin Sawatzky	Arcis Assets S.A.	Wayne Scott Patrick Weaver
02/20/08	2,000	5,000 Global Electronic Recovery Corp	106	10/19/06	Eduardo Trillo Robies	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/14/08	3,000	3,000 Global Electronic Recovery Corp	107	10/19/06	Hirman Irilio	El Tololo Investment Corp	Shane Gordon Whittle
02/20/08	3,500	3,500 Global Electronic Recovery Corp	108	10/19/06	Maria Robles Castellanos	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/14/08	3,800	3,800 Global Electronic Recovery Corp	EOT.	10/13/06	ETTAIN I FIIIO	El Tololo Investment Corp	Shane Gordon Whittie
02/28/11	2,000	2,000 Global Electronic Recovery Corp	110	10/19/06	Lina Del Rocio Cano Gonzales	Prospera Capital Corporation	Unknown
02/20/08	000,4	4,000 Global Electronic Recovery Corp	111	10/13/00	ETIK DOUBIAS	Luminus Real Estate, Inc.	Shane Gordon Waittle
01/11/08	5,800	5,800 Global Electronic Recovery Corp	112	10/19/06	Luis Gustavo Kelly Torreblanca	Nemo Development SA	Shane Gordon Whittle
03/14/08	5,000	5,000 Global Electronic Recovery Corp	113	10/19/06	Amada Iracema Sarabia Mancinas	El Tololo Investment Corp	Shane Gordon Whittle
01/11/08	6,000	6,000 Global Electronic Recovery Corp	114	10/19/06	Henandez Valles Guillermo Mart	Nemo Development SA	Shane Gordon Whittle
03/14/08	4,500	4,500 Global Electronic Recovery Corp	115	10/19/06	Aguilar Mendez Evelia	El Tololo Investment Corp	Shane Gordon Whittle
01/03/08	10,000	10,000 Global Electronic Recovery Corp	116	10/19/06	Tor Anderson	Tyrone Investments Inc	Shane Gordon Whittle
03/14/08	2,000	5,000 Global Electronic Recovery Corp	117	10/19/06	Jamie Higgins	El Tololo Investment Corp	Shane Gordon Whittle
03/14/11	2,000	5,000 Global Electronic Recovery Corp	118	10/19/06	Chad Horton	Calgon Invest, SA	Wayne Scott Patrick Weaver
01/03/08	10,000	Global Electronic Recovery Corp	119	10/19/06	Rob Anderson	Tyrone Investments Inc	Shane Gordon Whittle
03/14/08	2,000	5,000 Global Electronic Recovery Corp	120	10/19/06	Mike Smith	El Tololo Investment Corp	Shane Gordon Whittle
02/20/08	40,000	Global Electronic Recovery Corp	121	10/19/06	Margaret Iqbal La	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/11	17,500	Global Electronic Recovery Corp	122	10/19/06	Waheed Kara	Ards Assets S.A.	Wayne Scott Patrick Weaver
02/20/08	7,500	Global Electronic Recovery Corp	123	10/19/06	Irene Mall	Luminus Real Estate, Inc.	Shane Gordon Whittle
01/11/08	20,000	20,000 Global Electronic Recovery Corp	124	10/19/06	Tawfiqall Kara	Nemo Development SA	Shane Gordon Whittle
01/11/08	7,500	7,500 Global Electronic Recovery Corp	126	10/19/06	Suzanne Wright	Nemo Development SA	Shane Gordon Whittle
01/11/08	8,000	8,000 Global Electronic Recovery Corp	127	10/19/06	Ali Shirazi	Nemo Development SA	Shane Gordon Whittle
01/11/08	12,000	Global Electronic Recovery Corp	128	10/19/06	Kamil Damji	Nemo Development SA	Shane Gordon Whittle
03/14/11	12,500	12,500 Global Electronic Recovery Corp	129	10/19/06	Anil Mall	Calgon Invest, SA	Wayne Scott Patrick Weaver
02/28/11	15,000	15,000 Global Electronic Recovery Corp	132	10/19/06	Zerabi Kara	Prospera Capital Corporation	Unknown
03/14/08	2,000	5,000 Global Electronic Recovery Corp	133	10/19/06	Negin Daeechini	El Tololo Investment Corp	Shane Gordon Whittle
02/28/11	18,000	18,000 Global Electronic Recovery Corp	134	10/19/06	Mehrdad Nourbakhsh	Prospera Capital Corporation	Unknown
02/20/08	8,000	8,000 Global Electronic Recovery Corp	135	10/19/06	Maneli Nourbakhsh	Luminus Real Estate, Inc.	Shane Gordon Whittle
02/28/11	15,000	15,000 Global Electronic Recovery Corp	136	10/19/06	Niloufar Safa	Prospera Capital Corporation	Unknown
01/03/08	48,000	Global Electronic Recovery Corp	137	10/19/06	Rita Choudhry	Tyrone Investments Inc	Shane Gordon Whittle
03/14/08	2,000	5,000 Global Electronic Recovery Corp	138	10/19/06	Scott Shewchuck	El Tolo o Investment Corp	Shane Gordon Whittle
						THE PARTY OF THE P	THE RESIDENCE OF THE PARTY OF T

		7	Carried Control of the Control	Manager Manager		
Transfer Date	# of Shares Security	Certificate #	Certificate Date	Investor Name	Transferred To	Beneficial Owner
03/17/11	65,000 Global Electronic Recovery Corp	141	10/19/06	Matt Zeleny	Arcis Assets S.A.	Wayne Scott Patrick Weaver
02/28/11	45,000 Global Electronic Recovery Corp	142	10/19/06	Beverly Chand	Prospera Capital Corporation	Unknown
03/25/11	85,000 Global Electronic Recovery Corp	143	10/19/06	James Philip Scott	Las Colinas Limited	Kevin Miller
	10/22/07 Global Electronic Recovery Corp Stock Split - 22.7238-for-1: Certificate #'s 145 - 186	y Corp Stock Split	- 22.7238-for-1: Cer	tificate #'s 145 - 186		
02/28/11	193,153 Global Electronic Recovery Corp	145	10/22/07	Laura Ignatescue	Prospera Capital Corporation	Unknown
01/11/08	181,791 Global Electronic Recovery Corp	146	10/22/07	Benjamin Choquette	Nemo Development SA	Shane Gordon Whittle
02/28/11	204,514 Global Electronic Recovery Corp	147	10/22/07	Christina Brooks	Prospera Capital Corporation	Unknown
03/17/11	1,136,192 Global Electronic Recovery Corp	148	10/22/07	Justin Sawatzky	Arcis Assets S.A.	Wayne Scott Patrick Weaver
03/17/08		149	10/22/07	Eduardo Trillo Robles	Luminus Real Estate, Inc.	Shane Gordon Whittle
12/27/07	68.171 Global Electronic Recovery Corp	150	10/22/07	Hirman Trillo	El Tololo Investment Corp	Shane Gordon Whittle
03/17/08	79,533 Global Electronic Recovery Corp	151	10/22/07	Maria Robles Caste lanos	Luminus Real Estate, Inc.	Shane Gordon Whittle
12/27/07	86,351 Global Electronic Recovery Corp	152	10/22/07	Efrain Trillo	El Tololo Investment Corp	Shane Gordon Whittle
02/28/11	45,448 Global Electronic Recovery Corp	153	10/22/07	Lina Del Rocio Cano Gonzales	Prospera Capital Corporation	Unknown
03/17/08	90.895 Global Electronic Recovery Corp	154	10/22/07	Erik Douglas	Luminus Real Estate, Inc.	Shane Gordon Whittle
01/11/08	131,798 Global Electronic Recovery Corp	155	10/22/07	Luis Gustavo Kelly Torreblanca	Nemo Development SA	Shane Gordon Whittle
12/27/07	113,619 Global Electronic Recovery Corp	156	10/22/07	Amada Iracema Sarabia Mancinas	El Tololo Investment Corp	Shane Gordon Whittle
01/11/08	136,343 Global Electronic Recovery Corp	157	10/22/07	Henandez Valles Guillermo Mart	Nemo Development SA	Shane Gordon Whittle
12/27/07	102,257 Global Electronic Recovery Corp	158	10/22/07	Aguilar Mendez Evelia	El Tololo Investment Corp	Shane Gordon Whittle
01/03/08	227,238 Global Electronic Recovery Corp	159	10/22/07	Tor Anderson	Tyrone Investments Inc	Shane Gordon Whittle
12/27/07	113,619 Globa Electronic Recovery Corp	160	10/22/01	Jamie Higgins	El Tololo Investment Corp	Shane Gordon Whittle
03/14/11	113,619 Global Electronic Recovery Corp	161	10/22/07	Chad Horton	Calgon Invest, SA	Wayne Scott Patrick Weaver
01/03/08	227,238 Global Electronic Recovery Corp	162	10/22/07	Rob Anderson	Tyrone Investments Inc	Shane Gordon Whittle
12/27/07	113,619 Global Electronic Recovery Corp	163	10/22/07	Mike Smith	El Tololo Investment Corp	Shane Gordon Whittle
03/17/08	908,953 Global Electronic Recovery Corp	164	10/22/07	Margaret Iqbal Lal	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/11	397,667 Global Electronic Recovery Corp	165	10/22/07	Waheed Kara	Arcis Assets S.A.	Wayne Scott Patrick Weaver
03/17/08	170,429 Global Electronic Recovery Corp	166	10/22/07	Irene Mali	Luminus Real Estate, Inc.	Shane Gordon Whittle
01/11/08	454,477 Global Electronic Recovery Corp	167	10/22/07	Tawfiqall Kara	Nemo Development SA	Shane Gordon Whittle
01/11/08	170,429 Global Electronic Recovery Corp	169	10/22/07	Suzanne Wright	Nemo Development SA	Shane Gordon Whittle
01/11/08		170	10/22/07	Ali Shirazi	Nemo Development SA	Shane Gordon Whittle
01/11/08	272,686 Global Electronic Recovery Corp	171	10/22/07	Kamil Damji	Nemo Development SA	Shane Gordon Whittle
03/14/11	1	172	10/22/07	Anil Mall	Calgon Invest, SA	Wayne Scott Patrick Weaver
02/28/11	340,857 Global Electronic Recovery Corp	175	10/22/07	Zerabi Kara	Prospera Capital Corporation	Unknown
12/27/07	113,619 Global Electronic Recovery Corp	176	10/22/07	Neg n Daeechini	El Tololo Investment Corp	Shane Gordon Whittle
03/17/08	181,791 Global Electronic Recovery Corp	177	10/22/01	Maneli Nourbakhsh	Luminus Real Estate, Inc.	Shane Gordon Whittle
02/28/11	340,857 Global Electronic Recovery Corp	178	10/22/07	Niloufar Safa	Prospera Capital Corporation	Unknown
01/03/08	1,090,744 Global Electronic Recovery Corp	179	10/22/07	Rita Choudhry	Tyrone Investments Inc	Shane Gordon Whittle
12/27/07	113,619 :Global Electronic Recovery Corp	180	10/22/07	Scott Shewchuck	El Tololo Investment Corp	Shane Gordon Whittle
03/14/11	113,619 Global Electronic Recovery Corp	181	10/22/07	Steve Darby	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/14/11	977,125 Global Electronic Recovery Corp	182	10/22/01	Shaun Sullivan	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/17/11	1,477,049 Global Electronic Recovery Corp	183	10/22/01	Matt Zeleny	Arcis Assets S.A.	Wayne Scott Patrick Weaver
02/28/11	1,022,572 Global Electronic Recovery Corp	184	10/22/07	Beverly Chand	Prospera Capital Corporation	Unknown
03/25/11	1,931,526 Global Electronic Recovery Corp	185	10/22/07	James Philip Scott	Las Colinas Limited	Kevin Miller
02/28/11	409,029 Global Electronic Recovery Corp	186	10/22/07	Mehrdad Nourbakhsh	Prospera Capital Corporation	Unknown
	02/26/10 Jammin Java Corp Stock Split - 3	Split - 3-for-1: Cer	-for-1: Certificate #'s 246 - 271		And the second s	
03/14/11	403,306 Jammin Java Corp	246	02/26/10	Laura Ignatescue	Calgon Invest, SA	Wayne Scott Patrick Weaver
	The second secon					

	l		4.	4.			
Transfer Date	# of Shares	Security	Certificate #	Certificate # Certificate Date	Investor Name	Transformed To	Entity
						Iransrefred 10	Beneticial Owner
03/04/11	6,000 Jar	6,000 Jammin Java Corp	249	02/26/10	Hirman Trillo	Rahela International, Inc.	Kevin Miller
03/04/11	7,600 Jar	7,600 Jammin Java Corp	250	02/26/10	Efrain Trillo	Rahela International, Inc.	Kevin Miller
03/04/11	10,000 Jar	10,000 Jammin Java Corp	252	02/26/10	Amada Iracema Sarabia Mancinas	Rahela International, Inc.	Kevin Miller
03/04/11	9,000 Jar	9,000 Jammin Java Corp	253	02/26/10	Aguilar Mendez Evelia	Rahela International, Inc.	Kevin Miller
03/04/11	10,000 Jar	10,000 Jammin Java Corp	254	02/26/10	Jamie Higgins	Rahela International, Inc.	Kevin Miller
04/20/11	237,238 Jar	237,238 Jammin Java Corp	255	02/26/10	Chad Horton	Petersham Enterprises Limited	Stephen Wheatley
03/04/11	10,000 Jar	10,000 Jammin Java Corp	256	02/26/10	Mike Smith	Rahela International, Inc.	Kevin Miller
03/25/11	830,334 Jar	830,334 Jammin Java Corp	257	02/26/10	Waheed Kara	Las Colinas Limited	Kevin Miller
03/08/11	711,714 Jar	711,714 Jammin Java Corp	258	02/26/10	Maria Hay	Manitou S.A.	Wayne Scott Patrick Weaver
03/14/11	593,096 Jar	593,096 Jammin Java Corp	259	02/26/10	Anil Mall	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/25/11	189,790 Jar	189,790 Jammin Java Corp	260	02/26/10	Moez Kara	Las Colinas Limited	Kevin Miller
03/25/11	284,686 Jar	284,686 Jammin Java Corp	261	02/26/10	Nasim Kara	Las Colinas Limited	Kevin Miller
04/20/11	711,714 Jar	711,714 Jammin Java Corp	262	02/26/10	Zerabi Kara	Petersham Enterprises Limited	Stephen Wheatley
03/04/11	10,000 Jar	10,000 Jammin Java Corp	263	02/26/10	Neg'n Daeechini	Rahela International, Inc.	Kevin Miller
04/22/10	711,714 Jar	711,714 Jammin Java Corp	264	02/26/10	Niloufar Safa	Nemo Development SA	Shane Gordon Whittle
03/04/11	10,000 Jar	10,000 Jammin Java Corp	265	02/26/10	Scott Shewchuck	Rahela International, Inc.	Kevin Miller
04/22/10	237,238 Jar	237,238 Jammin Java Corp	266	02/26/10	Steve Darby	Nemo Development SA	Shane Gordon Whittle
03/08/11	2,040,250 Jar	2,040,250 Jammin Java Corp	267	02/26/10	Shaun Sullivan	Manitou S.A.	Wayne Scott Patrick Weaver
03/04/11	3,084,098 Jar	3,084,098 Jammin Java Corp	268	02/26/10	Matt Zeleny	Rahela International, Inc.	Kevin Miller
04/22/10	2,135,144 Jar	2,135,144 Jammin Java Corp	269	02/26/10	Beverly Chand	Nemo Development SA	Shane Gordon Whittle
03/14/11	3,000,000 Jar	3,000,000 Jammin Java Corp	270	02/26/10	James Philip Scott	Renavial	Mohammed Al-Barwani
03/14/11	1,033,052 Jar	1,033,052 Jammin Java Corp	270	02/26/10	James Philip Scott	Timotei Overseas, Inc.	Wayne Scott Patrick Weaver
03/14/11	854,058 Jar	854,058 Jammin Java Corp	271	02/26/10	Mehrdad Nourbakhsh	Calgon Invest, SA	Wayne Scott Patrick Weaver
Total**	34,526,420						
	**: The	The 10,849,836 share difference between the		total GERC shares transferred and sold	plos br		
	of.	of 45,376,256 and this 34,526,420 shares total is attributable to the following:	es total is attributat	le to the following:			
	5,684,229 GE	GERC Nominee Shares Transferred to S Whittle Entities: 12/07 - 03/08	S Whittle Entities:	12/07 - 03/08			
	11,368,458 Inc	11,368,458 Incremental Shares From 02/26/10 JAMN Stock Split	AN Stock Split				
	41	148,674 Shares Sold by Luminus, El Tololo, and Nemo: 12/08 - 02/24/10	otolo, and Nemo: 12	1/08 - 02/24/10			
Torre and	(446,022) Let	(446,022) Less: Split Impact of Shares Sold by Luminus, El Tololo, and Nemo: 12/08 - 02/24/10	uminus, El Tololo,	and Nemo: 12/08 - 02	724/10		
	(72.600) 1.85	72 600) Less: 72 600 JAMN shares transferred out of El Tololo on 04/21/10:	out of El Tololo on	04/21/10:			
	S	Subsequently received in by Rahela on 03/04/11 and sold; JAMN Certificate	on 03/04/11 and sol	d; JAMN Certificate			
	#	#s 249; 250; 252; 253; 254; 256; 263; and 265	and 265				
Net Total:	10,849,836		-				
Nominee Shares	GERC Nominee Shares Transferred But Not Sold	Sold					
05/13/11	43,000 Glc	Global Electronic Recovery Corp	140	10/19/06	Shaun Sullivan	Westpark Limited	Michael Keith Sun
Total:	43,000						
GERC Nominee Shares Not Transferred	Not Transferred						
	427,028 Jan	427,028 Jammin Java Corp	247	02/26/10	Christina Brooks	Kept 02/26/10 JAMN Split Shares	
	94,896 Jai	94,896 Jammin Java Corp	251	02/26/10	Lina Del Rocio Cano Gonzales	Kept 02/26/10 JAMN Split Shares	
man a second of the second of	10 000 14	Clobal Posteronia Document	100	20/07/04	Maria Lay	CONTRACTOR OF ACTION OF ACTION OF ACTION	

Nominee Accounts		^			
# of Shares Security	Certificate #	Certificate # Certificate Date	Investor Name	Entity	Entity
				Transferred To	Beneficial Owner
340,857 Global Electronic Recovery Corp	168	10/22/07	Maria Hay		
4,000 Global Electronic Recovery Corp	130	10/19/06	Moez Kara	Kept 10/19/06 & 10/22/07 GERC Shares	
90,895 Global Electronic Recovery Corp	173	10/22/07	Moez Kara		
6,000 Global Electronic Recovery Corp	131	10/19/06	Nasim Kara	Kept 10/19/06 & 10/22/07 GERC Shares	
136,343 Global Electronic Recovery Corp	174	10/22/07	Nasim Kara		
1,115,019					

<-Transfer Date

Total:

EXHIBIT E(ii)							
Jammin Java Corp		t all the state of					
Transfers of Securities							
rom the Accounts of	the Original 10	From the Accounts of the Original 10/19/06 Global Electronic Recovery Corp		Shareholders (Excluding David O'Neill)	vid O'Neill}		
By Investor Name To Entity Transferred To	Entity Transferr	ed To					
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Nominee Accounts		1			
Transfer Date	# of Shares	Security	Certificate #	Certificate # Certificate Date	Investor Name	Entity	Entity
						Transferred To	Beneficial Owner
70/76/61	102 257	102 257 :Globa Electronic Becovery Corn	152	70/22/01	Amiliar Mandov Evolin	El Tololo Immember Com	Change Conden 18 (Little
03/14/08	4.500	4.500 Globa Electronic Recovery Corp	115	10/19/06	Aguilar Mendez Evella	El Tololo Investment Corn	Shane Gordon Whittle
03/04/11	000'6	9,000 Jammin Java Corp	253	02/26/10	Aguilar Mendez Evella	Rahela International, Inc.	Kevin Miller
01/11/08	8,000	8,000 Global Electronic Recovery Corp	127	10/19/06	Ali Shirazi	Nemo Development SA	Shane Gordon Whittle
01/11/08	181,791		170	10/22/07	Ali Shirazi	Nemo Development SA	Shane Gordon Whittle
12/27/07	113,619	Global Electronic Recovery Corp	156	10/22/07	Amada Iracema Sarabia Mancinas	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	2,000	5,000 Global Electronic Recovery Corp	113	10/19/06	Amada Iracema Sarabia Mancinas	El Tololo Investment Corp	Shane Gordon Whittle
03/04/11	10,000	10,000 Jammin Java Corp	252	02/26/10	Amada Iracema Sarabia Mancinas	Rahela International, Inc.	Kevin Miller
03/14/11	12,500	12,500 Global Electronic Recovery Corp	129	10/19/06	Anil Mall	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/14/11	284,048	284,048 Global Electronic Recovery Corp	172	10/22/07	Anil Mall	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/14/11	593,096	593,096 Jammin Java Corp	259	02/26/10	Anil Mall	Calgon Invest, SA	Wayne Scott Patrick Weaver
01/11/08	8,000		103	10/19/06	Benjamin Choquette	Nemo Development SA	Shane Gordon Whittle
01/11/08	181,791	Global Electronic Recovery Corp	146	10/22/07	Benjamin Choquette	Nemo Development SA	Shane Gordon Whittle
04/22/10	2,135,144	2,135,144 Jammin Java Corp	269	02/29/10	Beverly Chand	Nemo Development SA	Shane Gordon Whittle
02/20/11	1 022 572	1 022 572 Global Electronic Recovery Corp	184	10/22/07	Beverly Chand	Prospera Capital Compration	Unknown
03/14/11	5,000	5,000 Global Electronic Recovery Corp	118	10/19/06	Chad Horton	Calgon Invest. SA	Wayne Scott Patrick Weaver
03/14/11	113,619	113,619 Global Electronic Recovery Corp	161	10/22/07	Chad Horton	Calgon Invest, SA	Wayne Scott Patrick Weaver
04/20/11	237,238	237,238 Jammin Java Corp	255	02/26/10	Chad Horton	Petersham Enterprises Limited	Stephen Wheatley
02/28/11	000'6	9,000 Global Electronic Recovery Corp	104	10/19/06	Christina Brooks	Prospera Capital Corporation	Unknown
02/28/11	204,514	204,514 Global Electronic Recovery Corp	147	10/22/07	Christina Brooks	Prospera Capital Corporation	Unknown
02/20/08	5,000	5,000 Global Electronic Recovery Corp	106	10/19/06	Eduardo Trillo Robles	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/08	113,619	113,619 Global Electronic Recovery Corp	149	10/22/07	Eduardo Trillo Robles	Luminus Real Estate, Inc.	Shane Gordon Whittle
12/27/07	86,351	86,351 Global Electronic Recovery Corp	152	10/22/07	Efrain Trillo	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	3,800	3,800 Global Electronic Recovery Corp	109	10/19/06	Efrain Trillo	El Tololo Investment Corp	Shane Gordon Whittle
03/04/11	7,600	7,600 Jammin Java Corp	250	02/26/10	Efrain Trillo	Rahela International, Inc.	Kevin Miller
02/20/08	4,000		111	10/19/06	Erik Douglas	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/11/08	90,895	Global Electronic Recovery Corp	154	10/22/07	Erik Douglas	Luminus Real Estate, Inc.	Shane Gordon Whittle
01/11/08	9000	6,000 Global Electronic Recovery Corp	114	10/19/06	Henandez Valles Guillermo Mart	Nemo Development SA	Shane Gordon Whittle
01/11/08	136,343	136,343 Global Electronic Recovery Corp	157	10/22/07	Henandez Valles Guillermo Mart	Nemo Development SA	Shane Gordon Whittle
12/27/07	68,171	68,171 Global Electronic Recovery Corp	150	10/22/07	Hirman Trillo	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	3,000	3,000 Global Electronic Recovery Corp	107	10/19/06	Hirman Trillo	El Tololo Investment Corp	Shane Gordon Whittle
03/04/11	90009	6,000 Jammin Java Corp	249	02/26/10	Hirman Trillo	Rahela International, Inc.	Kevin Miller
02/20/08	7,500	7,500 Global Electronic Recovery Corp	123	10/19/06	Irene Mall	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/08	170,429	Global Electronic Recovery Corp	166	10/22/07	Irene Mall	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/14/11	3,000,000	3,000,000 Jammin Java Corp	270	02/26/10	James Philip Scott	Renavial	Mohammed Al-Barwani
03/14/11	1,033,052	1,033,052 Jammin Java Corp	270	02/26/10	James Philip Scott	Timotei Overseas, Inc.	Wayne Scott Patrick Weaver

>	Nominee Accounts		^			
Transfer Date	# of Shares Security	Certificate #	Certificate # Certificate Date	Investor Name	Entity	Entity
					ransferred To	Beneficial Owner
03/25/11	85,000 Global Electronic Recovery Corp	143	10/19/06	James Philip Scott	Las Colinas Limited	Kevin Miller
03/25/11		185	10/22/07	James Philip Scott	Las Colinas Limited	Kevin Miller
12/27/07	113,619 Global Electronic Recovery Corp	160	10/22/07	Jamie Higgins	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	5,000 Global Electronic Recovery Corp	117	10/19/06	Jamie Higgins	El Tololo Investment Corp	Shane Gordon Whittle
03/04/11	10,000 Jammin Java Corp	254	02/26/10	Jamie Higgins	Rahela International, Inc.	Kevin Miller
03/17/11	50,000 Global Electronic Recovery Corp	105	10/19/06	Justin Sawatzky	Arcis Assets S.A.	Wayne Scott Patrick Weaver
03/17/11	1,136,192 Global Electronic Recovery Corp	148	10/22/07	Justin Sawatzky	Arcis Assets S.A.	Wayne Scott Patrick Weaver
04/20/11	2,372,384 Jammin Java Corp	248	02/26/10	Justin Sawatzky	Petersham Enterprises Limited	Stephen Wheatley
01/11/08	12,000 Global Electronic Recovery Corp	128	10/19/06	Kamil Damji	Nemo Development SA	Shane Gordon Whittle
01/11/08	272,686 Global Electronic Recovery Corp	171	10/22/07	Kamil Damji	Nemo Development SA	Shane Gordon Whittle
02/28/11	8,500 Global Electronic Recovery Corp	102	10/19/06	Laura Ignatescue	Prospera Capital Corporation	Unknown
02/28/11	193,153 Global Electronic Recovery Corp	145	10/22/07	Laura Ignatescue	Prospera Capital Corporation	Unknown
03/14/11	403,306 Jammin Java Corp	246	02/26/10	Laura Ignatescue	Calgon Invest, SA	Wayne Scott Patrick Weaver
02/28/11	2,000 Global Electronic Recovery Corp	110	10/19/06	Lina Del Rocio Cano Gonzales	Prospera Capital Corporation	Unknown
02/28/11	45,448 Globa Electronic Recovery Corp	153	10/22/07	Lina Del Rocio Cano Gonzales	Prospera Capital Corporation	Unknown
11/11/08	5,800 Global Electronic Recovery Corp	112	10/19/06	Luis Gustavo Kelly Torreblanca	Nemo Development SA	Shane Gordon Whittle
01/11/08	131,798 Global Electronic Recovery Corp	155	10/22/07	Luis Gustavo Kelly Torreblanca	Nemo Development SA	Shane Gordon Whittle
02/20/08	8,000 Global Electronic Recovery Corp	135	10/19/06	Maneli Nourbakhsh	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/08	181,791 Global Electronic Recovery Corp	177	10/22/07	Maneli Nourbakhsh	Luminus Real Estate, Inc.	Shane Gordon Whittle
02/20/08	40,000 Global Electronic Recovery Corp	121	10/19/06	Margaret Iqbal Lal	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/08	908,953 Global Electronic Recovery Corp	164	10/22/07	Margaret Iqbal Lal	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/08/11	711,714 Jammin Java Corp	258	02/26/10	Maria Hay	Manitou S.A.	Wayne Scott Patrick Weaver
02/20/08	3,500 Global Electronic Recovery Corp	108	10/19/06	Maria Robles Castellanos	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/08	79,533 Global Electronic Recovery Corp	151	10/22/07	Maria Robles Castel anos	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/04/11	3,084,098 Jammin Java Corp	268	02/26/10	Matt Zeleny	Rahela International, Inc.	Kevin Miller
03/17/11	65,000 Global Electronic Recovery Corp	141	10/19/06	Matt Zeleny	Arcis Assets S.A.	Wayne Scott Patrick Weaver
03/17/11	1,477,049 Global Electronic Recovery Corp	183	10/22/07	Matt Zeleny	Arcis Assets S.A.	Wayne Scott Patrick Weaver
02/28/11	18,000 Global Electronic Recovery Corp	134	10/19/06	Mehrdad Nourbakhsh	Prospera Capital Corporation	Unknown
02/28/11	409,029 Global Electronic Recovery Corp	186	10/22/01	Mehrdad Nourbakhsh	Prospera Capital Corporation	Unknown
03/14/11	854,058 Jammin Java Corp	271	02/26/10	Mehrdad Nourbakhsh	Calgon Invest, SA	Wayne Scott Patrick Weaver
12/27/07	113,619 Global Electronic Recovery Corp	163	10/22/07	Mike Smith	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	5,000 Globa Electronic Recovery Corp	120	10/19/06	Mike Smith	El Tololo Investment Corp	Shane Gordon Whittle
03/04/11	10,000 Jammin Java Corp	256	02/26/10	Mike Smith	Rahela International, Inc.	Kevin Miller
03/25/11	189,790 Jammin Java Corp	260	02/26/10	Moez Kara	Las Colinas Limited	Kevin Miller
03/25/11	284,686 Jammin Java Corp	261	02/26/10	Nasim Kara	Las Colinas Limited	Kevin Miller
12/27/07	113,619 Global Electronic Recovery Corp	176	10/22/07	Negin Daeechini	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	5,000 Global Electronic Recovery Corp	133	10/19/06	Negin Daeechini	El Tololo Investment Corp	Shane Gordon Whittle
03/04/11	10,000 Jammin Java Corp	263	02/26/10	Negin Daeechini	Rahela International, Inc.	Kevin Miller
04/22/10	711,714 Jammin Java Corp	264	02/26/10	Niloufar Safa	Nemo Development SA	Shane Gordon Whittle
02/28/11	15,000 Global Electronic Recovery Corp	136	10/19/06	Niloufar Safa	Prospera Capital Corporation	Unknown
02/28/11	340,857 Global Electronic Recovery Corp	178	10/22/01	Niloufar Safa	Prospera Capital Corporation	Unknown
01/03/08	48,000 Global Electronic Recovery Corp	137	10/19/06	Rita Choudhry	Tyrone Investments Inc	Shane Gordon Whittle
01/03/08	1,090,744 Global Electronic Recovery Corp	179	10/22/07	Rita Choudhry	Tyrone Investments Inc	Shane Gordon Whittle
01/03/08	10,000 Global Electronic Recovery Corp	119	10/19/06	Rob Anderson	Tyrone Investments Inc	Shane Gordon Whittle
01/03/08	227,238 Global Electronic Recovery Corp	162	10/22/07	Rob Anderson	Tyrone Investments Inc	Shane Gordon Whittle
12/27/07	113,619 Global Electronic Recovery Corp	180	10/22/07	Scott Shewchuck	El Tolo o Investment Corp	Shane Gordon Whittle

· · · · · · · · · · · · · · · · · · ·		Nominee Accounts		^			
Fransfer Date	# of Shares	Security	Certificate #	Certificate # Certificate Date	Investor Name	Entity Transferred To	Entity Beneficial Owner
03/14/08	5,000	5,000 Global Electronic Recovery Corp	138	10/19/06	Scott Shewchuck	El Tololo Investment Corp	Shane Gordon Whittle
03/04/11	10,000	10,000 Jammin Java Corp	265	02/26/10	Scott Shewchuck	Rahela International, Inc.	Kevin Miller
03/08/11	2,040,250	2,040,250 Jammin Java Corp	267	02/26/10	Shaun Sullivan	Manitou S.A.	Wayne Scott Patrick Weaver
03/14/11	977,125	977,125 Global Electronic Recovery Corp	182	10/22/07	Shaun Su livan	Calgon Invest, SA	Wayne Scott Patrick Weaver
05/13/11	43,000	43,000 Global Electronic Recovery Corp	140	10/19/06	Shaun Sullivan	Westpark Limited	Michael Keith Sun
04/22/10	237,238	237,238 Jammin Java Corp	266	02/26/10	Steve Darby	Nemo Development SA	Shane Gordon Whittle
03/14/11	5,000	5,000 Global Electronic Recovery Corp	139	10/19/06	Steve Darby	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/14/11	113,619	113,619 Global Electronic Recovery Corp	181	10/22/07	Steve Darby	Calgon Invest, SA	Wayne Scott Patrick Weaver
01/11/08	7,500	7,500 Globa Electronic Recovery Corp	126	10/19/06	Suzanne Wright	Nemo Development SA	Shane Gordon Whittle
01/11/08	170,429	170,429 Global Electronic Recovery Corp	169	10/22/07	Suzanne Wright	Nemo Development SA	Shane Gordon Whittle
01/11/08	20,000	20,000 Global Electronic Recovery Corp	124	10/19/06	Tawfiqall Kara	Nemo Development SA	Shane Gordon Whittle
01/11/08	454,477	454,477 Global Electronic Recovery Corp	167	10/22/07	Tawfiqall Kara	Nemo Development SA	Shane Gordon Whittle
01/03/08	10,000	10,000 Global Electronic Recovery Corp	116	10/19/06	Tor Anderson	Tyrone Investments Inc	Shane Gordon Whittle
01/03/08	227,238	227,238 Global Electronic Recovery Corp	159	10/22/07	Tor Anderson	Tyrone investments inc	Shane Gordon Whittle
03/17/11	17,500	17,500 Global Electronic Recovery Corp	122	10/19/06	Waheed Kara	Arcis Assets S.A.	Wayne Scott Patrick Weaver
03/17/11	397,667	397,667 Global Electronic Recovery Corp	165	10/22/07	Waheed Kara	Arcis Assets S.A.	Wayne Scott Patrick Weaver
03/25/11	830,334	830,334 Jammin Java Corp	257	02/26/10	Waheed Kara	Las Colinas Limited	Kevin Miller
02/28/11	15,000	15,000 Global Electronic Recovery Corp	132	10/19/06	Zerabi Kara	Prospera Capital Corporation	Unknown
02/28/11	340,857	340,857 Global Electronic Recovery Corp	175	10/22/07	Zerabi Kara	Prospera Capital Corporation	Unknown
04/20/11	711 714	711 714 Jammin Java Corn	262	02/26/10	Zerabi Kara	Petersham Enterprises Limited	Stephen Wheatley

Jammin Java Corp							
				A A A A A A A A A A A A A A A A A A A			
Transfers of Securities							
rom the Accounts of	the Original 10/19/	From the Accounts of the Original 10/19/06 Global Electronic Recovery Corp Shareholders (Excluding David O'Neill)	orp Sharehold	ers (Excluding Dav	rid O'Neill)		
By Beneficial Owner of Defendants' Entities Receiving Shares	f Defendants' Entit	ies Receiving Shares					
		-Nominee Accounts		~			
Transfer Date	# of Shares	Security	Certificate #	Certificate Date	Investor Name	Entity	Entity
						Transferred To	Beneficial Owner
Shane Whittle Entities					The state of the s		
12/27/07	68,171 Glt	68,171 Global Electronic Recovery Corp	150	10/22/07	Hirman Trillo	El Tololo Investment Corp	Shane Gordon Whittle
12/27/07	86,351 .Glc	86,351 Global Electronic Recovery Corp	152	10/22/07	Efrain Trillo	El Tololo Investment Corp	Shane Gordon Whittle
12/27/07	113,619 Gk	113,619 Global Electronic Recovery Corp	156	10/22/07	Amada Iracema Sarabia Mancinas	El Tololo Investment Corp	Shane Gordon Whittle
12/27/07	102,257 Gk	102,257 Global Electronic Recovery Corp	158	10/22/07	Aguilar Mendez Evelia	El Tololo Investment Corp	Shane Gordon Whittle
12/27/07	113,619 'Gl	113,619 Global Electronic Recovery Corp	160	10/22/01	Jamie Higgins	El Tololo Investment Corp	Shane Gordon Whittle
12/27/07	113,619 Gk	113,619 Global Electronic Recovery Corp	163	10/22/07	Mike Smith	El Tololo Investment Corp	Shane Gordon Whittle
12/27/07	113,619 Gk	113,619 Global Electronic Recovery Corp	176	10/22/07	Negin Daeechini	El Tololo Investment Corp	Shane Gordon Whittle
12/27/07	113,619 Gk	113,619 Global Electronic Recovery Corp	180	10/22/07	Scott Shewchuck	El Tololo Investment Corp	Shane Gordon Whittle
TOTAL:	824,874				Hamily page	And Andreas and Assessment Control of the Control o	
01/03/08	10,000 : 61	10,000 Global Electronic Recovery Corp	116	10/19/06	Tor Anderson	Tyrone Investments Inc	Shane Gordon Whittle
01/03/08	10,000 Gl	10,000 Global Electronic Recovery Corp	119	10/19/06	Rob Anderson	Tyrone Investments Inc	Shane Gordon Whittle
01/03/08	48,000 Gk	48,000 Global Electronic Recovery Corp	137	10/19/06	Rita Choudhry	Tyrone Investments Inc	Shane Gordon Whittle
01/03/08	227,238 Gk	227,238 Global Electronic Recovery Corp	159	10/22/07	Tor Anderson	Tyrone investments inc	Shane Gordon Whittle
01/03/08	227,238 Gl	227,238 Global Electronic Recovery Corp	162	10/22/07	Rob Anderson	Tyrone Investments Inc	Shane Gordon Whittle
01/03/08	1,090,744 Gl	1,090,744 Global Electronic Recovery Corp	179	10/22/07	Rita Choudhry	Tyrone Investments Inc	Shane Gordon Whittle
TOTAL:	1,613,220						
01/11/08	8,000 GK	Global Electronic Recovery Corp	103	10/19/06	Benjamin Choquette	Nemo Development SA	Shane Gordon Whittle
01/11/08	5,800 Gk	5,800 Global Electronic Recovery Corp	112	10/19/06	Luis Gustavo Kelly Torreblanca	Nemo Development SA	Shane Gordon Whittle
01/11/08	6,000 GI	6,000 Global Electronic Recovery Corp	114	10/19/06	Henandez Valles Guillermo Mart	Nemo Development SA	Shane Gordon Whittle
01/11/08	20,000 GI	20,000 Global Electronic Recovery Corp	124	10/19/06	Tawfiqall Kara	Nemo Development SA	Shane Gordon Whittle
01/11/08	7,500 GI	7,500 Global Electronic Recovery Corp	126	10/19/06	Suzanne Wright	Nemo Development SA	Shane Gordon Whittle
01/11/08	8,000 G	8,000 Global Electronic Recovery Corp	127	10/19/06	Ali Shirazi	Nemo Development SA	Shane Gordon Whittle
01/11/08	12,000 Gl	12,000 Global Electronic Recovery Corp	128	10/19/06	Kamil Damji	Nemo Development SA	Shane Gordon Whittle
01/11/08	181,791 Gk	181,791 Global Electronic Recovery Corp	146	10/22/07	Benjamin Choquette	Nemo Development SA	Shane Gordon Whittle
01/11/08	131,798 G	131,798 Global Electronic Recovery Corp	155	10/22/07	Luis Gustavo Kelly Torreblanca	Nemo Development SA	Shane Gordon Whittle
01/11/08	136,343 Gl	Global Electronic Recovery Corp	157	10/22/07	Henandez Valles Guillermo Mart	Nemo Development SA	Shane Gordon Whittle
01/11/08	454,477 GI	454,477 Global Electronic Recovery Corp	167	10/22/07	Tawfiqall Kara	Nemo Development SA	Shane Gordon Whittle
01/11/08	170,429 GI	170,429 Global Electronic Recovery Corp	169	10/22/07	Suzanne Wright	Nemo Development SA	Shane Gordon Whittle
01/11/08	181,791 G	Global Electronic Recovery Corp	170	10/22/07	Ali Shirazi	Nemo Development SA	Shane Gordon Whittle
01/11/08	272,686 GI	Global Electronic Recovery Corp	171	10/22/07	Kamil Damji	Nemo Development SA	Shane Gordon Whittle
TOTAL:	1,596,615						
02/20/08		Global Electronic Recovery Corp	106	10/19/06	Eduardo Trillo Robles	Luminus Real Estate, Inc.	Shane Gordon Whittle
02/20/08		Global Electronic Recovery Corp	108	10/19/06	Mania Robles Castellanos	Luminus Real Estate, Inc.	Shane Gordon Whittle
02/20/08	4.000 G	4.000 Global Electronic Recovery Corp	111	10/19/06	Erik Douglas	Luminus Real Estate, Inc.	Shane Gordon Whittle
02/20/08	40,000 G	40,000 Global Electronic Recovery Corp	121	10/19/06	Margaret Iqbal Lal	Luminus Real Estate, Inc.	Shane Gordon Whittle
20,00,00			CC+	30/01/01	I and Mail	Luminus Bool Estate Inc	Change Cordon Whittle

V	Nominee Ac		^			
Transfer Date	# of Shares Security	Certificate #	Certificate Date	Investor Name	Entity Transferred To	Entity Beneficial Owner
02/20/08	8,000 G obal Electronic Recovery Corp	135	10/19/06	Maneli Nourbakhsh	Luminus Real Estate, Inc.	Shane Gordon Whittle
TOTAL:	000'89					
03/14/08	3,000 Global Electronic Recovery Corp	107	10/19/06	Hirman Trillo	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	3,800 Global Electronic Recovery Corp	109	10/19/06	Efrain Trillo	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	5,000 Global Electronic Recovery Corp	113	10/19/06	Amada Iracema Sarabia Mancinas	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	4,500 Global Electronic Recovery Corp	115	10/19/06	Aguilar Mendez Evelia	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	5,000 Global Electronic Recovery Corp	117	10/19/06	Jamie Higgins	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	5,000 Global Electronic Recovery Corp	120	10/19/06	Mike Smith	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	5,000 Global Electronic Recovery Corp	133	10/19/06	Negin Daeechini	El Tololo Investment Corp	Shane Gordon Whittle
03/14/08	5,000 Global Electronic Recovery Corp	138	10/19/06	Scott Shewchuck	El Tololo Investment Corp	Shane Gordon Whittle
TOTAL:	36,300					
03/17/08	113,619 Global Electronic Recovery Corp	149	10/22/07	Eduardo Trillo Robles	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/08	79,533 Global Electronic Recovery Corp	151	10/22/07	Maria Robles Castellanos	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/08	90,895 Global Electronic Recovery Corp	154	10/22/07	Erik Douglas	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/08	908,953 Global Electronic Recovery Corp	164	10/22/07	Margaret Iqbal Lal	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/08	170,429 Global Electronic Recovery Corp	166	10/22/07	Irene Mall	Luminus Real Estate, Inc.	Shane Gordon Whittle
03/17/08	181,791 Global Electronic Recovery Corp	177	10/22/07	Maneli Nourbakhsh	Luminus Real Estate, Inc.	Shane Gordon Whittle
TOTAL:	1,545,220					
04/22/10	711,714 Jammin Java Corp	264	02/26/10	Niloufar Safa	Nemo Development SA	Shane Gordon Whittle
04/22/10	237,238 Jammin Java Corp	266	02/26/10	Steve Darby	Nemo Development SA	Shane Gordon Whittle
04/22/10	2,135,144 Jammin Java Corp	269	02/26/10	Beverly Chand	Nemo Development SA	Shane Gordon Whittle
TOTAL:	3,084,096					
Wayne Weaver Entities	es					
03/08/11	711,714 Jammin Java Corp	258	02/26/10	Maria Hay	Manitou S.A.	Wayne Scott Patrick Weaver
03/08/11	2,040,250 Jammin Java Corp	267	02/26/10	Shaun Sullivan	Manitou S.A.	Wayne Scott Patrick Weaver
TOTAL:	2,751,964					
03/14/11	5,000 Global Electronic Recovery Corp	118	10/19/06	Chad Horton	Ca gon Invest, SA	Wayne Scott Patrick Weaver
03/14/11	12,500 Global Electronic Recovery Corp	129	10/19/06	Ani Mali	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/14/11	5,000 Global Electronic Recovery Corp	139	10/19/06	Steve Darby	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/14/11	113,619 Global Electronic Recovery Corp	161	10/22/07	Chad Horton	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/14/11	284,048 Global Electronic Recovery Corp	172	10/22/07	Anil Mall	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/14/11	113,619 Global Electronic Recovery Corp	181	10/22/01	Steve Darby	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/14/11	977,125 Global Electronic Recovery Corp	182	10/22/07	Shaun Sullivan	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/14/11	403,306 Jammin Java Corp	246	02/26/10	Laura Ignatescue	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/14/11	593,096 Jammin Java Corp	259	02/26/10	Anil Mall	Calgon Invest, SA	Wayne Scott Patrick Weaver
03/14/11	854,058 Jammin Java Corp	271	02/26/10	Mehrdad Nourbakhsh	Calgon Invest, SA	Wayne Scott Patrick Weaver
TOTAL:	3,361,371					
03/14/11	1,033,052 Jammin Java Corp	270	02/26/10	James Philp Scott	Timote Overseas, Inc.	Wayne Scott Patrick Weaver
TOTAL:	1,033,052	AND				77.7
03/17/11	50,000 Global Electronic Recovery Corp	105	10/19/06	Justin Sawatzky	Arcis Assets S.A.	Wayne Scott Patrick Weaver
03/17/11	17,500 Global Electronic Recovery Corp	122	10/19/06	Waheed Kara	Arcis Assets S.A.	Wayne Scott Patrick Weaver
03/17/11	65,000 Global Electronic Recovery Corp	141	10/19/06	Matt Ze eny	Arcis Assets S.A.	Wayne Scott Patrick Weaver
03/17/11	1,136,192 Global Electronic Recovery Corp	148	10/22/07	Justin Sawatzky	Arcis Assets S.A.	Wayne Scott Patrick Weaver
03/17/11	397,667 Global Electronic Recovery Corp	165	10/22/07	Waheed Kara	Arcis Assets S.A.	Wayne Scott Patrick Weaver
11/11/00		100	10/00/00	Mart Zoloni	Asoin Accepts 6	Marine Court Ontain 1, 181 - and

<	# of Shares Security	Certificate #	Certificate Date	Investor Name	Entity	Entity
Control of the Contro					Transferred To	Beneficial Owner
TOTAL:	3,143,408					
Kevin Miller Entities						
03/04/11	6,000 Jammin Java Corp	249	02/26/10	Hirman Trillo	Rahela International, Inc.	Kevin Miller
03/04/11	7,600 Jammin Java Corp	250	02/26/10	Efrain Trillo	Rahela International, Inc.	Kevin Miller
03/04/11	10,000 Jammin Java Corp	252	02/26/10	Amada Iracema Sarabia Mancinas	Rahela International, Inc.	Kevin Miller
03/04/11	9,000 Jammin Java Corp	253	02/26/10	Aguilar Mendez Evelia	Rahela International, Inc.	Kevin Miller
03/04/11	10,000 Jammin Java Corp	254	02/26/10	Jamie Higgins	Rahela international, Inc.	Kevin Miller
03/04/11	10,000 Jammin Java Corp	256	02/26/10	Mike Smith	Rahela International, Inc.	Kevin Miller
03/04/11	10,000 Jammin Java Corp	263	02/26/10	Negin Daeechini	Rahela International, Inc.	Kevin Miller
03/04/11	10,000 Jammin Java Corp	265	02/26/10	Scott Shewchuck	Rahela International, Inc.	Kevin Miller
03/04/11	3,084,098 Jammin Java Corp	268	02/26/10	Matt Zeleny	Rahela International, Inc.	Kevin Miller
TOTAL:	3,156,698					
03/25/11	85,000 Global Electronic Recovery Corp	143	10/19/06	James Philip Scott	Las Colinas Limited	Kevin Miller
03/25/11	1,931,526 Global Electronic Recovery Corp	185	10/22/07	James Philip Scott	Las Colinas Limited	Kevin Miller
03/25/11	830,334 Jammin Java Corp	257	02/26/10	Waheed Kara	Las Colinas Limited	Kevin Miller
03/25/11	189,790 Jammin Java Corp	260	02/26/10	Moez Kara	Las Colinas Limited	Kevin Miller
03/25/11	284.686 Jammin Java Corp	261	02/26/10	Nasim Kara	Las Colinas Limited	Kevin Miller
TOTAL:	3,321,336					
M. Al-Barwani Entity						
03/14/11	3.000.000 Jammin Java Corp	270	02/26/10	James Philip Scott	Renavial	Mohammed Al-Barwani
TOTAL:						
Michael Sun Entities						
05/13/11	43,000 Global Electronic Recovery Corp	140	10/19/06	Shaun Sullivan	Westpark Limited	Michael Keith Sun
TOTAL:						
S. Wheatley Entity						
04/20/11	2,372,384 Jammin Java Corp	248	02/26/10	Justin Sawatzky	Petersham Enterprises Limited	Stephen Wheatley
04/20/11	237,238 Jammin Java Corp	255	02/26/10	Chad Horton	Petersham Enterprises Limited	Stephen Wheatley
04/20/11	711,714 Jammin Java Corp	262	02/26/10	Zerabi Kara	Petersham Enterprises Limited	Stephen Wheatley
TOTAL:	3,321,336					
Other Related Entity	The state of the s			4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		And the second section of the section of the second section of the section of the second section of the se
02/28/11	8,500 Globa Electronic Recovery Corp	102	10/19/06	Laura Ignatescue	Prospera Capital Corporation	Unknown
02/28/11	9,000 Global Electronic Recovery Corp	104	10/19/06	Christina Brooks	Prospera Capital Corporation	Unknown
02/28/11	2,000 Global Electronic Recovery Corp	110	10/19/06	Lina Del Rocio Cano Gonzales	Prospera Capital Corporation	Unknown
02/28/11	15,000 Global Electronic Recovery Corp	132	10/19/06	Zerabi Kara	Prospera Capital Corporation	Unknown
02/28/11	18,000 Global Electronic Recovery Corp	134	10/19/06	Mehrdad Nourbakhsh	Prospera Capital Corporation	Unknown
02/28/11	15,000 Global Electronic Recovery Corp	136	10/19/06	Niloufar Safa	Prospera Capital Corporation	Unknown
02/28/11	45,000 Global Electronic Recovery Corp	142	10/19/06	Beverly Chand	Prospera Capital Corporation	Unknown
02/28/11	193,153 Global Electronic Recovery Corp	145	10/22/07	Laura Ignatescue	Prospera Capital Corporation	Unknown
02/28/11	204,514 Global Electronic Recovery Corp	147	10/22/07	Christina Brooks	Prospera Capital Corporation	Unknown
02/28/11	45,448 Global Electronic Recovery Corp	153	10/22/07	Lina Del Rocio Cano Gonzales	Prospera Capital Corporation	Unknown
02/28/11	340,857 Global Electronic Recovery Corp	175	10/22/07	Zerabi Kara	Prospera Capital Corporation	Unknown
02/28/11	340,857 Global Electronic Recovery Corp	178	10/22/07	Niloufar Safa	Prospera Capital Corporation	Unknown
02/28/11	1,022,572 Global Electronic Recovery Corp	184	10/22/07	Beverly Chand	Prospera Capital Corporation	Unknown
152/55						

-	NN	Nominee Accounts		<			
Transfer Date	# of Shares	Security	Certificate #	Certificate # Certificate Date	Investor Name	Entity	Entity
						Transferred To	Beneficial Owner
TOTAL:	2,668,930						

EXHIBIT F

Ownership Interests in Jammin Java Stock By Beneficial Owner: Weaver, Sun, and Miller Entities

Decignated Bereficial Owner Archivest Composition	EXHIBIT F										A CAMPAGE OF THE PARTY OF THE P					ase
Archieva Palame	in Java Co	orp			Admin		Address of the second of the s									2.1
Study December Composition Timodel Study S	ship Intere	sts														5-C
Acta Development Shares Balance Percent Shares Share	min Java St	tock					and the same of th									V-C
Sharins Balance Percent Balance Balance Balance Balance Percent Balance Bala	ignated Be	neficial Owne				Market Art III										1892
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Shares S	TITIES					SHIP TO										5 V V
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1,143,080 4,560,586 6,7%	25/10/11	(120,000)	1 517 160						1 623 542	2.34%		2 751 964	3.97%	5 892 666	8.50%	4
1,17,160 4,543,08 6,66% - 0,00% 1,623,542 2,34% 2,751,594 397% 7,518,914 10,88% 1,400,000 3,143,08 4,54% - 0,00% 1,523,542 2,34% 2,751,594 397% 7,518,914 10,88% 1,518,914 10,88% 1,518,914	3/16/11	3 143 408	4 660 568				%00.0		1,623,542	2.34%		2,751,964	3.97%	9 036 074	13.04%	2
(1,400,000) 3,143,408 4,54% 1,623,642 2,34% 2,751,994 397% 7,518,914 10.85% 1,623,642 2,23% 2,751,994 397% 7,518,914 10.85% 1,523,642 2,23% 2,751,994 397% 7,518,914 10.85% 1,523,642 2,23% 2,751,994 397% 7,7518,914 10.85% 1,523,642 2,23% 2,751,994 397% 7,7518,914 10.85% 1,523,642 2,23% 2,751,994 397% 7,7518,914 10.83% 1,523,942 2,23% 2,751,994 397% 7,7518,914 10.83% 1,434,08 45,4% 2,381,371 3,096,371 4,77% 1,523,642 2,20% 2,751,994 397% 7,7518,914 10.83% 1,434,08 45,4% 2,381,371 3,096,371 4,77% 1,523,642 2,20% 2,751,994 397% 7,7518,914 10.83% 1,434,08 45,4% 2,53% 2,751,994 397% 1,751,994 397% 1,751,994 397% 2,751,994 2,7	2124144	(117 160)	4 543 408				%00.0		1 623 542	2 34%		2,751,964	3.97%	8 918 914	12.87%	
3,143,408	124144	(1,400,000)	3 143 408	1					1 623 542	2.34%		2,751,964	3 97%	7 518 914	10.85%	-116
3,143,408	193/44		3 143 408	-			%00.0		1 623 542	2 34%		2,751,964	3.97%	7 518 914	10.85%	90
3,14,406	120144		3 143 408	Н	(150 000)	(150 000)	-0.22%	(100,000)	1 523 542	2.20%		2,751,964	3.97%	7 268 914	10.49%	
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(2.097/750) 1/045668 148% (3,096,371) 0.00% (1,523,542) 0.00% 2,751,964 3.89% 3,797,622 5,37% (600,000) 445,658 0.63% 0.00% (1,523,542) 0.00% 2,751,964 3.90% 2,197,622 4,53% (440,000) 5,658 0.01% 0.00% (1,350,000) 401,964 2,50% 407,622 3,50%	130/11		3 143 408	1	3 364 371	3 096 371	4.47%		1,523,542	2.20%		2 751 964	3.97%	10 515 285	15.18%	3.
(2.03/100) 45.658 0.63% 0.00% (1.000.000) 47.629 3.50% 2.197/622 3.50% (440,000) 5.658 0.01% 0.00% (1.350,000) 401,964 2.50% 407,622 3.50%	4107/44	(0.007.750)	1 045 658		(3.096.371)		%00.0	(1 523 542)		%00.0		2,751,964	3.89%	3 797 622	5.37%	L/
(440,000) 5,558 0,01% 0.00% (4.1,350,000) 401,964 2,50% 407,622 3,50%	-4/2/1/1	(800,000)	445.658	н	()		%00.0				(1 000 000)	1751964	3.90%	2,197,622	4.53%	L/
	178711	(900,000)	2000	ш			%00.0				(1 350 000)	401,964	2 50%	407,622	3 50%	
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A CONTRACTOR OF THE PERSON NAMED IN COLUMN NAM																																											
							led	Percent	2 686/	2,0070	2.73%	6.83%	3.93%	7.99%	7.53%	4.39%																											
							Combined	Balance	2006 400	2,036,100	2,072,400	5,183,341	2,713,526	5,531,843	5,215,843	3,043,443	l																										
							-	Percent	,0000	0.00%	0.00%	%00.0	%00.0	4.18%		4.18%																											
			And the same of th				Mostnark	Ralance	Dalaise					2,898,317	2,898,317	2,898,317							ined	Percent	1.58%	%06.9	5.12%	4 88%	6.27%	2.39%	3.50%	6.85%	2.86%	4.86%	9.35%	2.00%	4.80%						
								Charac	Silates					2,898,317									Combined	Balance	1 560 000	4,760,000	3 551 186	3,383,286	4 348 310	3 732 810	2 424 280	4,742,048	4,057,048	3,366,048	6 478 034	3 528 636	3,388,636	:					
								Doront	Leiceill	%00.0	%000	4.10%	0.93%	0.81%	0.35%	0.14%								Percent	%00 0	4.64%	4 02%	4.02%	3.91%	3.51%	3.34%	2.29%	1.30%	0.30%	4.79%		0.33%						
								Datage	palance			3,110,941	641,126	561,126	245 126	145 126							Las Colinas	Balance	9	3 200 000	2 785 000	2 785 000	2,708,650	2,433,150	2 313 150	1 585 350	900 350	209 350	3 321 336	371,938	231,938						
								-	Shares			3,110,941	(2 469 815)	(80 000)	(316 000)	(100 000)					The second of		La	Shares		3,200,000	(415,000)		(76,350)	(275 500)	(120 000)	(727 800)	(685,000)	(691,000)	3,321,336	(2.949.398)	(140 000)						
								1	Percent	2.68%	2.73%	2.73%	3.00%	3 00%	3.00%	%00 0				200				Percent	1.58%	2.26%	1.11%	0.86%	2.37%	1.88%	0.16%	4.56%	4 56%	4.56%	4.56%	4.47%	4.47%						
		A STATE OF THE STA						Cilitz	Balance	2 036 100	2 072 400	2 072 400	2 072 400	2 072 400	2 072 400					-			Rahola	Balance	1,560,000	1,560,000	766 186	598 286	1 639 660	1 299 660	111,130	3 156 698	3 156 698	3 156 698	3 156 698	3 156 698	3.156.698						
				, S.A.					Shares	2,036,100	36,300					(2 072 400)						Inc.		Shares	1,560,000		(793 814)	(167 900)	1,639,660	(340,000)	(1.188.530)	3,156,698											
MICHAEL K. SUN	SELECTION	ENITHES		nd Irade,	Westpark Ltd.	Torino Invest, S.R.L.		Date		11/24/10	12/27/10	42/43/40	4142 2102144	113-3103111	03/07/11	03/08/11		KEVIN MILLER	ENTITIES		Las Colinas Ltd	Rahela International, Inc.		Date	11/23/10	12/23/10	2103-2111/11	02/14/11	02/22/11	2/23-2/28/11	03/01/11	03/04/11	03/07/11	03/08/11	04/04/14	4/06-4/12/14	04/3/11						

EXHIBIT G

Uses of Jammin Java Sales Proceeds: By Entity

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Dec contracts					
es of Proceeds					
rom Sales of Jammin Java Shares	ares				
CHRONOLOGICAL					
BY RELATED ENTITY					
Entity		Sales Proceeds /			
Account Beneficiary	Account	Shares Sold	Date	Amount	Description
Petersham Enterprises Limited	Bateman				
Stephen Wheatley		\$ 13,502,520.63			
		(6,521,336)	A COURT OF THE PARTY OF THE PAR		Jammin Java shares sold from 12/23/10 - 05/11/11
			12/01/10 \$		(110.17) Settlement Date USD Cash Balance A/C# 6081
					H
					(73,333.00) Internal A/C Transfer to Westward Consultants Ltd. #CF189 Beneficiary: Stephen Wheatley
			08/02/11	N/A	ash fror
			08/02/11		Bank Sarasin & Cie AG Lowenstrasse
				-	
					(50,957.30) Internal A/C Transfer to Westward Consultants Ltd. # # 60 Bandfring: Shahan Whatley
			08/24/11		(69,005.63); Internal A/C. Iransfer to Westward Consultants Ltd. # 63 Bellelidary: Stephel Wiledury (17, 177, 178, 178, 178, 178, 178, 178, 1
			09/07/11	(1,437,200.00)	11 (for USD). Bank Code:
			09/07/11		Bank Address: 65 Chulia Street #01-01 OCBC Centre, Singapore 049513 / Beneficiary: Petersham Enterprises Ltd
			11/15/11 \$	(11,802,399.93)	A/C##139 Balance Reported by Bateman & Company Ltd to Cayman Islands Monetary Authority /
					유
			11/15/11		Per Wheatley's 07/27/12 instructions, funds may have been wired to:
			11/15/11		ong Kong 8
			11/15/11		Code. HKH / A/C #: xxx-xxxxx3-274 / Beneficiary: Zetland Financial Group Limited - Client A/C #2
					For the Benefit of: Petersham Enterprises Ltd.
				\$ (13,383,956.23)	CO AND COS
			_		€69,005.63 converted at estimated ⇒1.30 U3D / EUK
			TOTAL:	(13,473,663.55)	A SA MARIAN AND A SA MARIAN AN
			% of PROCEEDS:	%62.66	
Rahela International, Inc.	್ಷ Verdmont				
Kevin Miller		\$ 2,640,793.13	11.00		
					Jammin Java shares sold from 02/03/11 - 03/02/11
					C. st. C. st. Onlows
					Settlement Date Cash Balance
				(10,000.00)	(10,000.00) Wire Transfer Out - Recipient Not Identified
					(25,000,00) Wire Transfer Out - Recipient Not latentined
					(1/1b/.5U) Delivery fee ref Pried Delivery (LUCE) of 3/2/U,UUD HICKET NOTIC / SLOCK Was received III via
			03/05/12		Internal Stock Transfer (LUCB) on 14/26/10 Teo 42E 62) Wing Transfer Out - Decinions Not Identified: 1 563 838 01 GRD wired out Inline a 70 GRD
				(2,588,425.05)	Wife Fransier Out - recipient Not identified: 1,303,630.31 Obr Willed Out (plus 8 70 Obr

## Of P ## Of	## 10/24/12 \$ ## 10/24/12 \$ ## 10/24/12 \$ ## 10/24/10 \$ ## 12/22/10 \$ ## 12/22/10 \$ ## 12/22/10 \$ ## 12/22/10 \$ ## 12/22/11 \$ ## 12/22/12 \$ ## 12/	99.99% Jammin Java shares sold from 02/04/11 - 04/14/11 Settlement Date Cash Balance Settlement Advisors AG 3 zurich / 188 AG Alkieriadambtz 3 zurich
No Bank	F PROCEEDS: F PROCEEDS: ACTIVITY 29/30/10 \$ 112/21/10 \$ 112/21/10 \$ 03/25/11 \$ 04/13/11 \$ 04/13/11 \$ 04/13/11 \$ 05/17/11 \$	(2,640,593.13)
NP Bank / Rigi Capital \$ 9,034,979.99 (6,521,336)	F PROCEEDS: ACTIVITY 39/30/10 \$ 12/21/10 \$ 12/21/10 \$ 30/25/11 \$ 30/13/11 \$ 04/13/11 \$ 04/13/11 \$ 05/17/11 \$	99.99% Jammin Java shares sold from 02/04/11 - 04/14/11 Settlement Date Cash Balance Settlement Advisory AG. Zurich / LIBS AG. Albisriadamletz Zurich
VP Bank / Rigi Capital \$ 9,034,979.99 (6,521,336)	ACTIVITY 29/30/10 \$ 12/02/10 \$ 12/21/10 \$ 03/25/11 \$ 04/13/11 \$ 04/14/11 \$ 05/17/11 \$ 05/17/11 \$	Jammin Java shares sold from 02/04/11 - 04/14/11 Settlement Date Cash Balance 12 5:10 03) Wolgate Advisory AG 7 witch (1 BS AG Albicriodement 7 7 witch
Rigi Capital \$ 9,034,979.99 (6,521,336)	ACTIVITY 209/30/10 \$ 12/21/10 \$ 12/21/10 \$ 303/25/11 \$ 04/13/11 \$ 04/14/11 \$ 05/17/11 \$	Jammin Java shares sold from 02/04/11 - 04/14/11 Settlement Date Cash Balance 12 549 03 Whierian Advisory AG. Zurich / 1182 AG. Albierian and the control of the control o
\$ 9,034,979.39 (6,521,336)	ACTIVITY 29/30/10 \$ 12/21/10 \$ 23/25/11 \$ 23/25/11 \$ 23/25/11 \$ 24/13/11 \$ 24/14/11 \$ 25/17/11 \$ 25/17/11 \$ 25/17/11 \$ 25/17/11	Jammin Java shares sold from 02/04/11 - 04/14/11 Settlement Date Cash Balance 12 519 001 Whente Advisory 46, 7 minh / 1182 A6, Albierladers 27, 7 minh
	ACTIVITY 29/30/10 \$ 112/20/10 \$ 112/21/10 \$ 303/25/11 \$ 04/13/11 \$ 04/13/11 \$ 504/13/11 \$ 504/13/11 \$ 504/13/11 \$ 505/17/11 \$ 505/17/11 \$	Jammin Java shares sold from 02/04/11 04/14/11. Settlement Date Cash Balance 12 519 001: Welcarte Advisory 46, 7 mich / 1180 A6, Albierladernlott 7 mich
9.0 1.12 1.23 0.03 0.04 0.04 0.05 0.05 0.05 0.05 0.05 0.05	ACINITY 29/30/10 \$ 11/20/10 \$ 11/21/10 \$ 30/25/11 \$ 03/25/11 \$ 04/13/11 \$ 04/13/11 \$ 05/17/11 \$	Settlement Date Cash Balance
12 12 03 04 04 06 05 06 07 06	12/21/10 12/21/10 12/21/10 8 03/25/11 8 03/25/11 90/13/11 90/13/11 5 05/17/11 8 05/17/11 8 05/17/11	12 510 02) Walanta Advisory AG Zurich / IBC AG Albieriadamata Zurich
12 03 04 04 06 05 05 06 06 07 06 07	12/21/10 \$ 03/25/11 \$ 03/25/11 \$ 04/13/11 \$ 04/14/11 \$ 05/17/11 \$	(4) J. C.
03	03/25/11 \$ 03/25/11 \$ 04/13/11 \$ 04/14/11 \$ 05/17/11 \$ 05/17/11 \$	(619.14) Volante Advisory AG, Zurich / UBS AG, Albisriederplatz, Zurich
03	03/25/11 \$ 04/13/11 \$ 04/14/11 \$ 05/17/11 \$ 05/17/11 \$	/ Barclays Bank PLC Lo
040000000000000000000000000000000000000	04/13/11 \$ 04/14/11 \$ 05/17/11 \$ 05/17/11 \$ 05/17/11 \$	A/C #xxxx0399 / IBAN:
000	04/14/11 \$ 05/17/11 \$ 05/17/11 \$ 05/17/11 \$	(163.11) Remittance: Northumberland Resources Inc
050	05/17/11 \$ 05/17/11 05/17/11 \$ 06/03/11 \$	ugh
50	05/17/11 05/17/11 06/03/11 \$	(2,400,000.00) Transfer to Chilli Capital / VP Bank A/C# \$\frac{1}{2}\$51.001
30	06/03/11 \$	Beneficial Owner: Kevin Patrik Miller, British Citizen residing in St Brejade, Jersey, Channel Islands Formed in the Marchal Telands on DR/02/11. Admits Nominaes 14/1 Revlingary extending & Director
30		(100,023.71) Interaccount Transfer to #100,023.71 Interaccional Interaccion
	06/03/11	Sort Code: 08-92-86 / Account
90	6/15/11 \$	46,582.30 Receipt: Revolution Resources Corp / 470 Granville St., Suite 520 Vancouver, BC
06/22	06/22 - 11/28/11 \$	123,729.38 Proceeds from Sales of 80,000 shares of Northumberland Resources Inc (NHUR)
90	06/28/11 \$	(17,523.98). Clark Wilson LLP, Vancouver / Bank of Montreal Α/C #χαχαχαβ326
30	06/30/11 \$	(7,523.92); Colonel Consulting Corp. / Finter Bank Zurich A/C #xxx0015
.00	07/25/11 \$	(2,524.49) Volante Advisory AG, Zurich / UBS AG, Albisriederplatz, Zurich
0,0	07/25/11 \$	(1,181.98) Volante Advisory AG, Zurich / UBS AG, Albisriederplatz, Zurich
09/01	09/01 - 09/21/11 \$	(18,238.18) Purchase of 35,000 Revolution Resources snares 86,416.87 Decreade from Sales of Streaming change (SHRP)
27/60	09/22/11 \$	(4,000.00) Interaccount Transfer to # \$85.002, LUCB (Lucky Boy Silver Corp)
30	09/22/11	nt Fe
30	9/28/11 \$	(31,292.38) Volante Advisory AG, Zurich / UBS AG, Albisriederplatz, Zurich
10/13	10/13 - 10/21/11 \$	48,542.00 Net Gain on 250,000 Silver Quest Res (5Ql) shares Bought 10/13 & 10/14 and Sold 10/21
10	10/25/11 \$	(15,355.97) Purchase of 100,000 Blue Sky Uranium shares
11	11/01/11 \$	
	11/24/11 \$	(958,773.00) Interaccount transfer To CAD ***********************************
	11/24/11 \$	(122,249.98) Purchase of 625,000 Inform Expl shares
	12/22/11 \$	(15,201.82) Enzo Caputo
7	12/30/11 \$	(3,181.54) Volante Advisory AG, Zurich
. 00	02/01/12 \$	
ő	03/16/12 \$	(500,000.00) Interaccount transfer To GBP #44 385.005 / Spot Exchange (GBP / USD) USD \$500,000 @ 1.5774
Ö	03/26/12 \$	(15,665.88) Enzo Caputo
30	06/15/12 \$	
8	06/15/12	On 07/02/12, an identical charge of \$115.22 was incurred in # 1385.002 for National Graphite Corp
(0)	07/31/12 \$	(3,520.39) Volante Advisory AG, Zurich
0,	07/31/12 \$	(5,053.13) Volante Advisory AG, Zurich

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unt Description		To: Kevin Patrick Miller / Near East Commercial Bank, Lebanon, Branch 201, Customer 22181, Ledger 4602	IBAN:	(2,000.00) Interaccount Transfer to ##### \$385.003, KORE	Used to cover Misc Account Fees and Expenses // Balance in Sub A/C .003 at 12/31/12: (\$2.74)	[533 817 00] Biv 1.000 Apple Computer shares	State of the state	(bb/,384.1.1) Ending USD Cash Balance	(9,027,024.26)		1%	The state of the s	60,984.12 USD Cash Balance	532,170.00 1,000 Apple Computer shares (At Market: 12/31/12 Close \$532.17)	625,000 Inform Expl shares	If not Delivered Out of account on 11/01/11, 35,000 Revolution Resources / 100,000 Blue Sky Uranium	- Settlement Date Cash Balance	(60.013.82) Kevin Miller / Smile Bank			(75,050,91) Kevin Miller / Smile Bank	(25 050 04) Kevin Miller / Smile Bank	7 (27) (27) (27) (27) (27) (27) (27) (27	JOSEPH PARTIES OF THE STATE OF	ount transfer . Cred	Zietrijotogo mrenedodni kanalisti dicumi orazionale di Pank & A	17,373,46) NEVILLY BUILLY WILLEY / NEGL EAST COMMITTED OF BUILD STATE.		8U.75 GBF Cash Balance		1,000,000.00 Interaccount transfer - Credit FOREX Spot	999,918.88 CAD Cash Balance				Settlement Date Lash Balance	2,400,000.00 Transfer In from Las Colinas	(2,380,000.00) David M. Loev / The Loev Law Firm PC, 6300 West Loop S, Suite 280, Bellaire, 18 / /401 / (/13)-524-4110	"Jammin Escrow", Το IOLTA Trust A/C #xxxx3314 at JPMorgan Chase Bank in San Antonio, TX	05/13/11 email from Lisa Whittingham (@ Highland Capital) to Wayne Weaver: re "Bank Details". Reflects	pending transfer to David M Loev / The Loev Firm // 05/16/11 email from Rene Berlinger & Victor Gallus to	Daniel Lacher at VP Bank re pending transfer out of Chilli Capital Ltd: "Hi Daniel here are the wire	details for the \$2.38m pp in Jammin. Please send out today. Call UBO to confirm if necessary."	(2,522.61) Volante Advisory AG, Zurich / UBS AG, Albisriederplatz, Zurich	(898.85) Volante Advisory AG, Zurich	(3,521.29) Volante Advisory AG, Zurich	(2,521.30) Volante Advisory AG, Zurich	(295.81) Volante Advisory AG, Zurich	(1,342.06) Volante Advisory AG, Zurich	(647.46) Volante Advisory AG, Zurich	
Amount				\$			7				99.91%			\$ 237			GBP			GBP 316					000 000		GBP (2,20	100	485		CAD 1,00	CAD 99			4		\$ 2,40							\$	\$				\$	φ.	
Date		08/29/12	08/29/12	08/29/12	08/29/12	12/24/12	42/24/12	12/31/12	TOTAL:		% of PROCEEDS:	0.7.00	12/31/12	12/31/12	12/31/12	12/31/12	12/31/11	03/17/12	03/17/12	03/20/12	04/11/12	05/04/12	OE /00/17	05/00/12	05/08/12	00/23/12	08/31/12 Not:	AD DA IAD	12/31/12	09/30/11	11/24/11	12/31/12			ACTIVITY	04/30/11	05/17/11	05/18/11	05/18/11	05/18/11	05/18/11	05/18/11	05/18/11	05/18/11	05/07/13	05/07/13	06/11/13	11/08/13	11/14/13	11/29/13	
Sales Proceeds / Shares Sold													Inventory	Inventory	Probable Inventory	Potential inventory													Inventory			Inventory																			
Account												500.0m3 (mm)												THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNE										VP Bank																	
Entity and Account Beneficiary		And the second s	Commission of the Commission o																															Chilli Capital Limited	Kevin Miller	An Admin street															

Entity and Account Beneficiary	Account	Shares Sold	Date	A	Amount
			12/03/13	s	(4,414.55) Kevin Patrick Miller / Near East Commercial Bank S.A.L., Tabaris, Achrafieh
			12/03/13	4	Estimated 12/03/13 USD Cash Balance
			TOTAL:	\$	(2,396,913.93)
			% of PROCEEDS:	65	99.87%
Torino Invest S.R.L.	CBH				
Michael Sun		\$ 4,594,843.03			Jammin Java shares sold from 01/13/11 03/29/11
		(Trainer)	ACTIVITY		
			01/01/11	\$	(913.08), Settlement Date Cash Balance
			02/11 - 05/11	\$	9,728.77 Net Proceeds From Sales of 20,000 Lucky Boy Silver Corp (LUCB)
			02/11/11	\$	(2,294.38) Taurus Capital
			02/17/11	ب	(3,777.36) Taurus Capital
			03/04/11	\$	(5,779.42) Taurus Capital
			03/15/11	\$	(700,000.00) Arcis Assets
			03/15/11	\$	(4,868.32) Taurus Capital
			03/16/11	Ŷ	(4,539.30);CMS Inc
			03/16/11	\$	(9,031.78) Taurus Capital
			03/29/11	\$	(14,839.82) Taurus Capital
			03/30/11	\$	(3,221.17) Quarterly Admin, Service, and Custody Fees
			04/01/11	\$	(5,419.42) Taurus Capital
			04/21/11	\$	(700,000.00) Arcis Assets
			05/13/11	\$	(3,000,000.00) Purchase USD Fiduciary on Demand Deposit - FID.F0000609 V170511 CALL .3%
			05/18/11	\$	(1,505.62) EuroHelvetia TrustCo S.A.
			05/31/11-12/31/12	٠,	8,472.91 Aggregate Interest Rec'd on USD Demand Deposit
			06/30/11	\$	(2,651.56) Quarterly Administration and Custody Fees
			08/10/11	₩.	(20,000.00) EuroHelvetia TrustCo S.A.
			09/13/11	4	(11,638.09) Payment Order - Unidentified Recipient
			09/28/11	÷	(2,210.31)!Quarterly Admin, Service, and Custody Fees
			10/04/11	ş	(7,035.30) EuroHelvetia TrustCo S.A.
			11/25 - 11/28/11	\$	68,702.29 Foreign Exchange Difference - Convert USD \$1,500,000 Demand Deposit to CAD \$1,500,000 Demand Deposit
			11/28/11	\$	(100,000.00) [EuroHelvetia TrustCo S.A.
ALCOHOLOGY AND ALCOHO			12/22/11	Ş	(10,922.22) EuroHeivetia TrustCo S.A.
			12/28/11	\$	(2,290.41) Quarterly Admin, Service, and Custody Fees
			12/31/11		Delivery - 3,230,000 NGRC (Formerly LUCB, or Lucky Boy S. ver): Held in Inventory as of 12/31/11 and
		The second secon	12/31/11		Transferred Out On or Before 03/31/12
			02/13/12	Ş	(4,583.90) CMS Inc C/O: Meespierson (C.I.) Limited, St. Peter Port
			03/26/12	\$	(1,118.56) EuroHelvetia TrustCo S.A.
			03/28/12	Ş	(2,408.24) Quarteriy Admin, Service, and Custody Fees
			09/28/12	Ş	(3.381.00) EuroHelvetia TrustCo S.A.
			12/18/12		(779,83) FurnHelvetia TrustCo.S.A.
			12/31/12	. 57	(54, 633.56) Endine USD Cash Balance
			TOTAL:	\$	4,592,938.68)
			% of PROCEEDS:		%96.66
		vactneval	12/21/12	Ų	EA E22 EE LIED Cach Bolonon
				^	

		3/14 Maturity Date			Annahary - Milababasa (1994-1980) many mandatany ipinya nya iminya miya miya miya miya miya miya miya mi									st to Berlinger	10000	בארות סבנוונוללבו	hare for 2,898,317																		SJESX		NALESX		1/			
	nt Description	1,507,476.58 USD Valuation for Contract #501-0000609 Fiduciary On Demand .95% Deposit (CAD) / 02/18/14 Maturrty Date	7,593.75 CAD Cash Balance - Aggregate Interest Rec'd on CAD Demand Deposit			Jammin Java shares sold from 03/09/11 - 03/30/11		- Settlement Date Cash Balance	(40,023.42) Michael K. Sun, 2 Le Clos Noirmont, St. Brelade, Jersey A/C #xxxx9426	RBC International Ltd., 6 Mulcaster St., St Helier Jersey / Sort Code: 16-10-28	(50,023.73) Corner Bank, Corner Card Beneficiary / Reason For Payment: 4950-5661-4915-7085	Corner Banca SA, Lugano / SWIFT: CH22 / IBAN: Corner Banca SA, Lugano / SWIFT: CH22 / IBAN: Corner Banca SA, Lugano / SWIFT: CH22 / IBAN: Corner Banca SA, Lugano / SWIFT: CORNER SA (1998)	y / Reason Fr	Corner Banca SA, Lugano / IBAN: Corner Banca SA, Lugano / IBAN	y / Keason	(2 000 00) Interaction of Transfer to ## 128 00 1110R	II 🔆	Finter Bank Zurich AG /IBAN: 9 CH22	"Wayne" provided Daniel Lacher the wire transfer details for the movement of the funds	1	(10,000.00) Transfer "In Favour of a Client": Interaccount Transfer to #2.11.388.001 KORE	(7,603.86) Enzo Caputo	(3,362.26) Volante Advisory AG, Zurich / UBS AG, Albisriederplatz, Zurich	(7,783.70) Enzo Caputo		(1,867.03) Interaccount Transfer - 10 # S8.002 LUCB	15,141.03) Volante Advisory Ad, Zurich / LIBS AG, Albisriederblatz. Zurich	(2,491.74) Volante Advisory AG, Zurich / UBS AG, Albisriederplatz, Zurich	(12,640.87) Volante Advisory AG, Zurich / UBS AG, Albisriederplatz, Zurich	(3,520.59) Volante Advisory AG, Zurich / UBS AG, Albisriederplatz, Zurich		(6,000.00) Seca Invest Ltd - Transfer to VP Bank A/C # \$25.001	(101,821.96) 2013 Disbursements -Net Reduction in Cash (No Supporting Documents Provided)	(3,416.58) ACM Services GmbH - Service Fees: Jan / Feb 2014	(5,022.43) Michael K. Sun / Royal Bk of Scotland Internat'l Ltd. St Heller / A/C # xxxx9426 / SWIFT: ILLESEX	(5,121.94) ACM Services GmbH - Invoice #2014FE3009	(4,022.48) Michael K. Sun / Royal Bk of Scotland Internat'l Ltd. St Heller / A/C # xxxx9426 / SWIFT:	(1,922.28) Volante Advisory Ab, Zurich / UBS Ab, Albishederpiatz, Zurich 1133 06) Empire Deliver, Pharmac All DRO Jammin Java charge Withdrawn From Account	(122.39) Foreign Deinerly Criarges - 4-3,000 Janimin Java Sirares Witch awil Form Account. (122.39) Michael Sun / "Chsing A/C": / Near Fast Commercial Bank SAL. Tabaris. Achrafieh (Lebanon)	IBAN: TENENCY (1977)		
	Amount	\$ 1,507	CAD 7					\$			\$ (50		\$ (15		\$ (35	(2)				(1,	\$ (10						\$ \$		٥	\$ (3				\$					5 (666		\$ (3,608	ľ
	Date	12/31/12	12/31/12				VIIVIIV	12/31/10	05/30/11	05/30/11	06/15/11	06/15/11	08/16/11	08/16/11	08/16/11	08/16/11	09/23/11	09/23/11	09/23/11	11/24/11	11/29/11	12/22/11	12/30/11	02/01/12	03/26/12	04/16/12	04/19/12	06/26/12	06/26/12	07/31/12	08/06/12	11/27/12	12/31/13	02/10/14	02/18/14	05/12/14	05/14/14	05/14/14	05/02/14	06/02/14		
Sales Proceeds /	Shares Sold	Inventory	Inventory			\$ 3,610,070.80	1																																			
	Account				VP Bank /	Rigi Capital				The state of the s																																
Entity and	Account Beneficiary			The second second second second	Westpark Limited	Michael Sun					A COMMISSION OF THE PROPERTY O										And the state of t									The second secon												

17/27/17 17/27/18 17/27/19	Account Beneficiary	Account	Shares Sold	Date	4	Amount Description	
1281/12 200 1812 Older March 1222/10 1231/10				11/24/11			ISE
12/11/1 S 1596-58-6 8 Account quity 150 Claude de proceeds 110 Claude de processe 11				12/31/12		(81.12) Other Misc Fees & Expenses 499.918.88 12/31/12 CAD Cash Balance	
Figure 19-14 State Proceeds Sales Proceds Sales Proceeds Sales Proceeds Sales Proceeds Sales P				77 /76 /77			
1816 1817 1818			Inventory	12/31/12	s	,506,396.38 Account Equity - USD Equivalent of CAD Balance	D-C \
\$1,559,691	Donnolis Invest Corp	Finter Bank		4.90			/-U
\$ 1,159,405.0 \$ 1,15	Wayne Weaver					Sales Proceeds	39
1,159,403.00 ACTIVITY Strong Distribution of the Strong Distribution of Strong Distribution Distribution of the Strong Distribution of the Strong Distribution of the Strong Dist						Jammin Java shares sold from 12/23/10 - 12/31/10	
ACTIVITY						Share Purchase Agreement with Westpark	
\$ (4,020.25) Settlement Date Cash Balance \$ (1,124.28.38) First Beank Zurich Ltd - Private Banking Fee (1,251.25) and Debit Interest \$ (5,087.46), January 2011 Withdrawale - Unidentified \$ (5,087.46), January 2011 Withdrawale - Unidentified \$ (5,087.46), January 2011 Withdrawale - Unidentified \$ (5,005.09) First Beank Private Banking Fee \$ (5,005.09) First Bank Zurich Ltd - Private Banking Fee \$ (5,000.00) First Bank Zurich Ltd - Private Banking Fee \$ (5,000.00) First Bank Zurich Ltd - Private Banking Fee \$ (2,000.00) First Commercial SA \$ (2,000.00) First Bank Zurich Ltd - Private Banking Fee \$ (2,000.00) First Bank Zurich Ltd - Private Banking Fee \$ (2,000.00) First Bank Zurich Ltd - Private Banking Fee \$ (2,000.00) First Bank Zurich Ltd - Private Bank Zurich Bank Zurich Ltd - Private Bank Zurich Bank Zurich Bank Zurich Bank Zurich Ban				ACTIVITY			V
\$ (1,283.89) Finter Bank Zurich Ltd - Private Banking Fee (1,125,125) and Debit Interest (1,203.46) Finter Bank Zurich Ltd - Private Banking Fee (1,125,125) and Debit Interest (1,200.40) Fast Banking Fee (1,125,125) and Debit Interest (1,200.40) Transfer to AC ### 201.00 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 April 2011 \$ (1,200.20) Transfer to AC ### 2011 \$ (1,200.20) Transfer AC Transfer to Brown Brothers Harrman \$ (1,200.20) Transfer Fee Transfer to Brown Brothers Harrman \$ (1,200.20) Transfer Fee Transfer to Brown Brothers Harrman \$ (1,200.20) Transfer Fee Transfer to Brown Brothers Harrman \$ (1,200.20) Transfer Fee Transfer To Transfer T				10/14/10	\$	(4,020.75) Settlement Date Cash Balance	VV
\$ (5,006.09) Hear and March 2011 Withdrawals - Unidentified \$ (18,970.39) February 2011 Withdrawals - Unidentified \$ (18,970.39) February 2011 Withdrawals - Unidentified \$ (5,006.09) File Re P Investments AG - April 2011 \$ (19,006.00) Transfer to AC ###################################				12/28/10	ئ	(1,283.83) Finter Bank Zurich Ltd - Private Banking Fee (1,251.25) and Debit Interest	<u>/- \</u>
\$ (13,970.94) February and March 2011 Withdrawals - Unidentified \$ (5,006.09) EH & Princettments AG \$ (5,006.09) EH & Princettments AG \$ (5,006.09) EH & Princettments AG \$ (15,006.00) Transfer to AC ###################################				01/31/11	\$	(5,087.46) January 2011 Withdrawal - Unidentified	/11
\$ (5,006.00) Et la P. Investments AG \$ (15,003.87) [Buser Management AG April 2011 \$ (15,002.00) [Transferto A/C ##m=82.01] \$ (15,002.00) [Transferto A/C ##m=82.01] \$ (15,002.02) [Transferto A/C ##m=82.01] \$ (13,935.73) [Buser Management AG - August 2011 \$ (11,975.23) [Finter Bank Zurich Ltd - Private Banking Fee (11,975.23) [Finter Bank Zurich Ltd - Private Banking Fee (11,975.23) [Finter Bank Zurich Ltd - Private Banking Fee (11,975.23) [Finter Bank Zurich Ltd - Private Banking Fee (11,975.24) [Finter Bank Zurich Ltd - Private Banking Fee (11,975.24) [Finter Bank Zurich Ltd - Private Banking Fee (11,975.24) [Finter Bank Zurich Ltd - Private Banking Fee (12,000.00)] [Transfer to A/C ##m=81.01 USD - Cilitz Inv. And Trade SA (EHP) \$ (2,000.00) [Transfer Low C ##m=81.01 USD - Cilitz Inv. And Trade SA (EHP) \$ (2,000.00) [Transfer Low C ##m=81.01 USD - Cilitz Inv. And Trade SA (EHP) \$ (2,000.00) [Transfer Low C ##m=81.01 USD - Cilitz Inv. And Trade SA (EHP) \$ (2,000.00) [Transfer Low C ##m=81.01 USD - Cilitz Inv. And Trade SA (EHP) \$ (2,000.00) [Transfer Low C ##m=81.01 USD - Cilitz Inv. And Trade SA (EHP) \$ (2,000.00) [Transfer Low C ##m=81.01 USD - Cilitz Inv. And Trade SA (EHP) \$ (2,000.00) [Transfer Low C ##m=81.01 USD - Cilitz Inv. And Trade SA (EHP) \$ (2,000.00) [Transfer Low C ##m=81.01 USD - Cilitz Inv. And Trade SA (EHP) \$ (2,000.00) [Transfer Low C Express C HP Expr				03/31/11	φ.	(18,970.94) February and March 2011 Withdrawals - Unidentified	XV
\$ (3,593.87) Buser Management Ao - April 2011 \$ (15,002.00) Transfer to AC #### Clitz Inv. And Trade SA (EHP) \$ (15,002.01) Transfer to AC ##### Clitz Inv. And Trade SA (EHP) \$ (15,002.01) Transfer to AC ##### Clitz Inv. And Trade SA (EHP) \$ (13,935.78) Buser Management Ao - August 2011 \$ (13,935.78) Buser Management Ao - August 2011 \$ (13,935.78) Buser Management SA (EHP) \$ (2,002.00) Transfer to AC ###### A11.01 USD - Clitz Inv. And Trade SA (EHP) \$ (2,002.00) Transfer to AC ###################################				04/11/11	Ş	(5,006.09) EH & P Investments AG	V
\$ (15,000.00) Transfer to A/C ## 24.11 - Ciltz Inv. And Trade SA (EHP) \$ (5,000.00) Transfer to A/C ## 24.11 - Ciltz Inv. And Trade SA (EHP) \$ (5,000.00) Transfer to A/C ## 24.10.1 USD - Ciltz Inv. And Trade SA (EHP) \$ (13,932.78) Better Bank Zurich Usd - Private Banking Fee \$ (2,690.38) Finter Bank Zurich Ltd - Private Banking Fee \$ (2,690.38) Finter Bank Zurich Ltd - Private Banking Fee \$ (2,000.00) Transfer to A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (3,000.00) Transfer to A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (3,000.00) Transfer to A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (3,000.00) Transfer To A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (3,000.00) Transfer To A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (3,000.00) Transfer To A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (3,000.00) Transfer To A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (3,000.00) Transfer To A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (3,000.00) Transfer To A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (3,000.00) Transfer To A/C ## 24.00 Ltz Inv. And Trade SA (EHP) \$ (3,000.00) Transfer To T-Bill Purchases \$ (3,000.00) Transfer To Brown Brothers Harrman \$ (2,713.50) EHP Investments AG \$ (2,713.50) EHP Investmen				04/19/11	٠	(3,593.87) Buser Management AG - April 2011	
\$ (2,502.38) Finter Bank Zurich Ltd - Private Banking Fee (5,500.00) Transfer to A/C # ## Private Banking Fee (5,500.00) Transfer to A/C # ## Private Banking Fee (13,935.78) Buser Management AG - August 2011 ## (13,933.30) En Expr. Marcor Management AG - Marcor Marcor Management AG - Marcor Marcor Management AG - Marcor Marcor Marcor Marcor Marcor Marcor Marcor Management AG - Marcor Marco				04/20/11	\$		
\$ (5,504.72) [FH & P Investments AG \$ (5,000.00) Transfer to A/C #im_eat1.01 USD - Cilitz inv. And Trade SA (EHP) \$ (1,317.23) Ducrest Heggil Avocats LLC \$ (1,317.23) Ducrest Heggil Avocats LLC \$ (2,690.38) Finter Bank Zurich Ltd - Private Banking Fee \$ (2,600.00) Transfer to A/C #im_eat1.01 USD - Cilitz inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C #im_eat1.01 USD - Cilitz inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C #im_eat1.01 USD - Cilitz inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C #im_eat1.01 USD - Cilitz inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C #im_eat1.01 USD - Cilitz inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C #im_eat1.01 USD - Cilitz inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C #im_eat1.01 USD - Cilitz inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C #im_eat1.01 USD - Cilitz inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C #im_eat1.01 USD - Cilitz inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C #im_eat1.01 USD - Cilitz inv. And Trade SA (EHP) \$ (2,000.00) Transfer Management AG - January 2012 \$ (2,713.60) Buser Management AG - January 2012 \$ (2,713.63) EHP Investments AG			Miles and the second se	06/17/11	\$	(2,502.38) Finter Bank Zurich Ltd - Private Banking Fee	
\$ (5,000.00) Transfer to A/C ### #11.01 USD- Cilitz Inv. And Trade SA (EHP) \$ (13,932.78) Buser Management AG – August 2011 \$ (2,690.38) Finter Bank Zurich Ltd - Private Banking Fee \$ (2,690.38) Finter Bank Zurich Ltd - Private Banking Fee \$ (3,109.30) Fil R & P Investments AG \$ (2,000.00) Transfer to A/C ###################################				07/08/11	φ.	(5,504.72) EH & P Investments AG	
\$ (13.935.78) Buser Management AG - August 2011 \$ (1.19.70.23) Jources Heggil Avocate LLC \$ (2,690.38) Finite Bank Zurich Ltd - Private Banking Fee \$ (5,000.00) Transfer to A/C ###################################				07/22/11	\$	(5,000.00) Transfer to A/C # #### 411.01 USD - Cilitz Inv. And Trade SA (EHP)	ie
\$ (1.917.23) Durcest Heggil Anocats LLC \$ (2.690.38) Finter Bank Zurich Ltd. Private Banking Fee \$ (2.600.00) Transfer to A/C ###################################				08/15/11	\$	(13,935.78) Buser Management AG - August 2011	#
\$ (2,690.38) Finter Bank Zurich Itd - Private Banking Fee \$ (8,129.30) EH & P Investments AG \$ (5,000.00) Transfor to AC ###################################				09/06/11	\$	(11,917.23) Ducrest Heggli Avocats LLC	:1
\$ (8,129.30) EH & P Investments AG \$ (5,000.00) Transfer to A/C ##### 1.01 USD - Clitz Inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C ###### 1.01 USD - Clitz Inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C ####### 1.01 USD - Clitz Inv. And Trade SA (EHP) \$ (2,000.00) Transfer to A/C ###################################				09/19/11	\$	(2,690.38) Finter Bank Zurich Ltd - Private Banking Fee	.95
\$ (5,000.00) Transfer to A/C ###################################				10/11/11	\$	(8,129.30) EH & P Investments AG	50
\$ (2,000.00) Manacor Management SA \$ (2,000.00) Tauri Commercial SA \$ (2,000.00) Tauri Commercial SA \$ (2,000.00) Tanrife to A/C # # # #41.01 USD - Cliftz Inv. And Trade SA (EHP) \$ (2,820.01) EH & P Investments AG \$ (2,903.46) Finter Bank Zurich Ltd - Private Banking Fee \$ (3,903.46) Finter Bank Zurich Ltd - Private Banking Fee \$ (1,575.64) Buser Management AG - January 2012 \$ (1,770.45) EH & P Investments AG \$ (2,730.00) Buser Management AG - February 2012 \$ (2,730.00) Buser Management AG - February 2012 \$ (2,714.95) EHP Investments AG \$ (1,575.23) EHP Investments AG \$ (1,751.27) Service & Custody Fees Transfer to Brown Brothers Harriman \$ (1,730.10) Security Transfer Pee - Transfer to Brown Brothers Harriman \$ (1,730.11) Security Transfer Delivery Charge - Physical Withdrawal of Shares \$ (100.00.00) Security Transfer Delivery Charge - Physical Withdrawal of Shares				10/26/11	\$	(5,000.00) Transfer to A/C #200.01 USD - Clitz Inv. And Trade SA (EHP)	
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Amount		(2,950.05) Gutenberg Management AG - October 2012	(1,991.75) Gutenberg Management AG - October 2012	2,000.00 Receipt of Funds - Manacor Management SA	12 000.00 Receipt of Funds - Tauri Commercial SA	Consolination of the second of	(8,143.bb) cash withdrawal	(1,129,407.29) Ending USD Cash Balance	(1,315,354.95)		%9666		1,129,407.29 USD Cash Balance			Sales Proceeds	Jammin Java shares sold from 03/16/11 - 05/02/11	March and April 2011 Transfers Received from Torino		98 834.53. Settlement Date Cash Balance	(5,337.80) Chancery Lane Investments	700,000.00 Transfer in from Torino		اع ر	(2,922.12) Taurus Capital	(1,423.80) EuroHelvetia TrustCo S.A.	(2,310.79) Administration and Custody Fees	(6,382.20) Purchases of 15,000 Pur Jetblack shares (Held as of 12/31/12 at \$.10 / share, or \$1,500)	(17,925.78) Taurus Capital	700,000.00 Transfer In from Torino	(7,410.34) Taurus Capital	(34,874.85) Taurus Capital	(300,000.00) Purchase Contract #501-0000602 Fiduciary On Demand Deposit - Net	5/,000,000 porchased 05/10/11; 56.7 million returned from 05/21/11 - 04/13/12	(1,000,097.00) blue teal capital milited / Steven Diayon (steve@eninds.co.cn/) ov 2-4 as chief. (1,000,097.00) (1,000,000) (1,	(4.513.73), EuroHelvetia TrustCo S.A.	(3.027.05) Administration and Custody Fees	(4,425.10) CMS Inc C/O: Meespierson (C.I.) Limited, St. Peter Port	(100.052.50) Payment Order - Recipient Not Identified	(20,000,00), EuroHelvetia TrustCo S.A. / Steve Drayton	To A/C the property of the pro	(11,638.09) Payment Order - Recipient Not Identified	(11,610.60) EuroHelvetia TrustCo S.A.	(1,433,760.28) Spot Exchange (USD/CAD) CAD \$1,500,000 @ 1.0462	(100,000.00) EuroHelvetia TrustCo S.A.	(4,065.64) Withdrawal - 2,500 GBP (at 1.62625)	(13,099.65) EuroHelvetia TrustCo S.A.	(1,500,089.30) Wayne Scott Patrick Weaver / Near East Commercial Bank S.A.L., Beirut, Lebanon	The state of the s
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Date		10/09/12	10/19/12	11/05/12	11/07/12		11/23/17	12/31/12	TOTAL:		% of PROCEEDS:		12/31/12						ACTIVITY	01/01/11	03/04/11	03/15/11	03/15/11	03/15/11	03/29/11	03/29/11	03/31/11	04/11 - 04/21/11	04/21/11	04/21/11	04/28/11	05/09/11	05/10/11	05/10/11	06/24/11	06/24/11	06/30/11	07/15/11	08/04/11	08/15/11	08/15/11	09/13/11	09/30/11	11/24/11	11/28/11	12/09/11	12/22/11	03/20/12	
Shares Sold													Inventory			\$ 6 306 924 44		\$ 1.400.000.00							ALANA CARACTER CARACT																								
Account															Tab	100																																	
Entity and Account Beneficiary																Arcis Assets 5.4.	Wayile Weavel												Colon	And the second s																1000	The state of the s		

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	Amount	Steven Drayton (steve@ehtrustco.ch) 03/22/12 email: "This is a loan to the B/O to one of his own	accounts where he has an investment portfolio and will be using funds for further investment."	(5,223.68) EuroHelvetia TrustCo S.A.	(2,500,000.00) Spot Exchange (USD/GBP) GPB \$1,549,907 @ 1.613	(3,850.80) EuroHelvetia TrustCo S.A.	(600.64) EuroHelvetia TrustCo S.A.	Meespierson	In Favor of:	(1,158.90) CMS Inc	(1,091.64) EuroHelvetta TrustCo S.A.	(1,329.63) EuroHelvetia TrustCo S.A.	(7,615,380.74)	98.81%	8,525.74 USD Cash Balance	300,000.00 USD Valuation for Contract #501-0000602 Fiduciary On Demand .50% Deposit (USD)	Settlement Date Cash Balance	1,500,000.00 Transfer from A/C # C # C # 001.000.840	(1,500,000.00) Purchase Contract #501-0001319 Fiduciary On Demand Deposit		8,991.66 CAD Cash Balance (Credits in A/C for Interest on Demand Deposit)	1,507,476.58 USD Valuation for Contract #501-0001319 Fiduciary On Demand .95% Deposit (CAD)	- Settlement Date Cash Balance	1,549,907.01 Transfer from A/C # 1001.000.840	(1,250,055.20) Legacy Global Markets / Via Bank of NY Mellon In Favor Of: Cayman Institutional Bank #xxxxxx3374	Steven Drayton (steve@entrustco.cn) U5/U2/12 email:we have placed an instruction to transfer	Ine payment is a roan to another company to fund the purchase of a property in Jersey, channel islands.		851.81	882 51 GRD Cark Balanca	402,407.02 USD Valuation for Contract #501-0001895 Fiduciary On Demand .50% Deposit (GBP)		Calar December	James Froceeus	מיוווווווו ממנס פומו כפסימו ויפון בין בין בין בין בין בין בין בין בין בי	- Settlement Date Cash Balance	(3,900.00) Unidentified	(6,000.00) Unidentified	(3,900.00) Gray & Co.	7	-6 // For Credit to: Gray &	(828,000.00) Cilitz Invest and Trade S.A. // Finter Bank Zurich A/C #1414 18AN:
Amo	AMO			\$	\$ (2,50	\$		Ş			Ş	\$	\$ (7,61	98.8	\$	\$ 30	CAD	CAD 1,50	CAD (1,50	CAD	CAD	CAD 1,50	GBP	GBP 1,54	GBP (1,2) day			GRD				Andreas of the same of the sam		\$	\$	\$	\$	\$		\$
0400	Date	03/20/12	03/20/12	03/26/12	04/20/12	06/22/12	07/12/12	08/09/12	08/09/12	08/10/12	09/28/12	12/19/12	TOTAL:	% of PROCEEDS:	12/31/12	12/31/12	01/01/11	11/24/11	03/20/12		12/31/12	12/31/12	01/01/11	04/20/12	05/02/12	05/02/12	05/02/12	12/19/12	Net:	17/31/17	12/31/12				ACTIVITY	10/04/10	07/01/11	07/06/11	07/18/11	01/23/12	01/23/12	01/25/12
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Annaham	Account																																Verdmont									
Entity and	Account Beneficiary																																Timotei Overseas, Inc.	wayne weaver								

		ase													V11				OCC					95						03/					u	90			of				ag	
Passed and the second s	Description	"Share Purchase Agreement" between Timotei and Absolute Resources Group Inc / Andrew Godfrey,	President, to buy 3,270,000 Lucky Boy Silver Corp for \$1,700,400, or \$.52 per share, to be paid at a future date.	Delivery Fee - 3,270,000 NGRC (Formerly LUCB, or Lucky Boy Silver) delivered to Absolute Resources	Group Inc., Belize account at Titan International Securities Inc (Belize) / Rohn Knowles	(2,037.58) Gray & Co. // Listed Address: Suite 1A Calle Eusebio A Morales, El Cangrejo Panama City	(3,200.00) Koru Corporate Services, Inc "Legal Fees"	(3,788,327.96) Spot Exchange (USD/CAD) CAD \$3,760,306.77	Originally attempted transfer to NECB by "Wayne" on 06/26/12, but a/c was apparently closed	(5,423.00) Gray & Co. "Legal Fees"	Per Instructions from Beth Anne Gray to Jules Jurado of Verdmont / Close Timotei account: 'Transfer	total balance in CAD to DMS Bank & Trust Ltd #xxxxxx4634 FFC Legacy Global Markets ###19105'	Spot Exchange (CAD/USD) CAD \$8,879.55		(3,760,263.27) FFC: Legacy Global A/C # A/C # account"	10/01/12 USD and CAD Cash Balance					January 20112 Transfer Received from Timotei	699 96) Settlement Date Cash Balance	(USTAC) Construction comment from (TOM KG) EH + D Investment - "Management Foo"	, 734.00) En * Filiposuments - management ec (756.22) Private Banking Fee	(1.599.10) EH + P Investments AG - "Management Fee"	(1,308.23) Private Banking Fee	(4,157.73) EH + P Investments AG - "Management Fee"	Donnolis Invest Corp / Wayne Weaver / Finter Bank Zurich Brokerage A/C #1 12.01	(2,729.40) Buser Management AG	(3,391.86) Private Banking Fee	(5,273.54) EH + P Investments Ab - "Management Fee" (5,273.54) EH + P Investments A/C (5,273.54) EH + P Investments Ab - "Management Fee		(2,607.48) Private Banking Fee	(5,704.08) EH + P Investments AG - "Management Fee"	5,000.00 Donnolis Invest Corp / Wayne Weaver / Finter Bank Zurich Brokerage A/C # 12.01	(2,775.35) Private Banking Fee		5,000.00 Donnolis Invest Corp / Wayne Weaver / Finter Bank Zurich Brokerage A/C#	Donnolis Invest Corp / Wayne Weaver	(335.82) Other Misc Fees and Expenses	10/31/11 USD Cash Balance / No Account Records Provided After This Date	3,195,000 shares of Lucky Boy Silver Corp	3,450,000 shares of Big Bear Mining Corp	Transfor Erom Tinotei Querces Inc. / Vardmont Canital Durenant to Chara Durchace Agreement
•	Amount	de la constante de la constant		\$ (25,506.00)		\$ (2,037.58)		\$ (3,788,327.96)		\$ (5,423.00)			\$ 8,823.00		ام	\$	\$ (4,686,371.54)	100.00%	And the last of th	20.0 m m m m m m m m m m m m m m m m m m	144	(96 669)			\$ (1.599.10)						\$ (5,2/3.54)		\$ (2,607.48)						υ)		\$ 5,681.68			7
	Date	02/24/12	02/24/12	03/26/12	03/26/12	06/18/12	09/18/12		06/27/12		09/20/12	09/20/12	09/21/12	09/21/12		10/01/12	TOTAL:	% of PROCEEDS:				ACTIVITY 06/30/10	02/30/10	04/27/10	10/14/10	12/28/10	01/18/11	03/03/11	03/04/11	03/28/11	04/11/11	04/29/11	06/17/11	07/08/11	07/22/11	09/19/11	10/11/11	10/26/11	10/27/11	Various	TOTAL:	02/28/11	02/28/11	Cal rel
Sales Proceeds /	Shares Sold																				\$ 828,000.00																					Inventory	Inventory	
	Account																			Finter Bank							100																Cl. 17	
Entity and	Account Beneficiary																		Section of the sectio	Cilitz Invest and Trade S.A.	Michael Sun	COVIDE -						The second secon														Addada, many a grant and a gra		

Entity and	The second secon	Sales Proceeds /			The state of the s
Account Beneficiary	Account	Shares Sold	Date	An	Amount Description
Calgon Invest SA	Bateman	o kila			
Wayne Weaver		\$ 5,807,226.65			Sales Proceeds
					Jammin Java shares sold from 03/29/11 - 04/25/11
			ACTIVITY		
			01/01/11		
THE PROPERTY OF THE PROPERTY O			07/31/11	\$	5,807,226.65 Settlement Date USD Cash Balance (100% of Net Proceeds from JAMN Sales)
			07/31/11		1,793,000.00 Market Value of Inventory In Account: 3,260,000 Lucky Boy Silver Corp (LUCB) at \$.55 / Share;
			07/31/11		The LUCB inventory includes Certificate #2598 for 1,100,000 shares, received in on 06/17/11
			07/31/11		No Account Records Provided After This Date
			08/01 - 11/14/11		(56,094.12) Unexplained Net Decrement in USD Cash Balance
			11/15/11	\$ 5	5,751,132.53 "Current A/C Balance" Reported by Bateman & Company Ltd to Cayman Islands Monetary Authority,
					Per Bateman: "on 8th September 2011 we informed clients that all assets would be frozen until further
					notice." 'Balance' believed to represent only Cash / Unable to determine status of 3,260,000 Lucky Boy shs
		Inventory	TOTAL:	S.	5,751,132.53
		Inventory	07/31/11		3,260,000 shares of Lucky Boy Silver Corp
Renavial Ltd.	VP Bank/				
Mohammed Al-Barwani	Rigi Capital				A many with the first the
		\$ 15,178,134.17			Sales Proceeds
		(6,156,698)			Jammin Java shares sold from 03/30/11 • 05/11/11
			ACTIVITY	4	
			12/31/10	٠,	Settlement Date Lash Balance
			03/29/11	s.	
A			06/16/11	Ş	(90,023.42) Interaccount Transfer to Renavial A/C # 470.001. To Cover 05/30/11 payment of \$90,023 to
			06/16/11		x001
	A A A A A A A A A A A A A A A A A A A		06/16/11		Bank Muscat SAOG, MBD North Branch, Muscat, Oman / SWIFT: MRXXX
			07/17/11	\$	(10,024.44) Mr & Mrs Mohammed and Thuraiya Al-Barwani / Bank Muscat SAOG, MBD North Branch, Muscat, Oman
			11/18/11	Ş	(60,021.81) Mr & Mrs Mohammed and Thuraiya Al-Barwani / Bank Muscat SAOG, MBD North Branch, Muscat, Oman
			11/24/11		
			12/12/11		(1,000.00) Gold Bell Investments / VP Bank A/C 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
			12/21/11	ĺ	(1,974,282.55) Buy 38 Feingold 1 kg Barren 999.9 fein USD (Price 51.96 USD)
			12/21/11		Physical Bullion Purchased: Security #16003023; To be stored in a safe at VP Bank (Zurich) for Renavial
			12/21/11		Appears as tho Safe Deposit Box #5000170 was ordered on 12/23/11 & Gold delivered from securities a/c
			12/22/11	\$	(7,604.69) Enzo Caputo, Atty at Law; Caputo & Partners, Zurich
			02/01/12	\$	(7,783.70) Enzo Caputo, Atty at Law; Caputo & Partners, Zurich
			03/21/12	\$	(247,434.07) Buy 2 Berkshire Hathaway (1 @ \$121,641 USD and 1 @ \$121,657 USD)
			03/26/12	٠ د	(1,837.bb) Enzo Caputo, Atty at Law; Caputo & Partners, Zurich
			04/20/12		L/30U/0.2L.8/) Inter-int
			04/20/12		bunyariini Aluu, representing i usee ba & Consulto With replect on the C4/02/12 Muchary
			10/03/12	·	Agreement between beneficial owner. Al-barwani and it ustee bsb & Consuico
			10/03/12	n 4	(5,222.43) Voidine Auvisory Ad
			11/03/12	A 4	(3,321.30) Voigille Advisory AG
			12/21/12	٠ ·	(1,277-1091) Volume Franco (1,277-1091) (1,2
			7T/TC/7T		יייין דל סדל דל חלק במנו המומונים

Entity and Account Beneficiary	Account	Shares Sold	Date	Ar	Amount Description	
			% of PROCEEDS:	36	%66'66	ase
			09/30/11	CAD	Settlement Date Cash Balance	<u> </u>
			11/24/11	CAD 1	1,500,000.00 Transfer from A/C #111111111111111111111111111111111111	1
			05/25/12		(154,416.54) Mr & Mrs Mohammed and Thuralya Al-Barwani / Bank Muscat SAOG, MBD North Branch, Muscat, Oman)-(
			12/31/12	- 1	(81.12) Other Misc Fees & Expenses	۷.
			12/31/12	CAD 1	1,345,502.34	-00
			001 001 00	-		5
		Inventory	12/31/12	Λ·	ZZ,Z93.59 USD Cash Balance	
		Inventory	12/31/12		1,345,502.34 CAD Cash Balance	
		Inventory	12/31/12		2 Berkshire Hathaway shares	<u>۷ د</u>
		Inventory	12/31/12		38 Feingold 1 kg Barren 999.9 tein USD	/ V
					Survey College	v = I\
Maniton S.A.	Bank Gutenberg				6	/15
Wayne Weaver		\$ 5,855,174.87			Sales Proceeds	\ V'
		(2,751,964)			Jammin Java shares soid from 04/28/11 - 05/02/11	V
			ACTIVITY	4	04 707 C4 C 241 D 245 C-4 D 66-25	
			05/31/11	۸ د	Z4,Z0, D. Settlement Date Can beginning	
			05/03/11	Λ·((3-8,59.1.2) KM TUSE 3-A KeT: Commission	
			06/23/11	S	8	111
			07/05/11	\$	(32,635.82) KRT Trust SA / A/C 110.04.98	ıe
			07/06/11	\$	(15,021.77) Blacklight SA / UBS AG Geneva / Ref: SUM	ent #
			07/14/11	\$	(7,878.94) Blacklight SA / Ref: Invoice 100026	<u>+:1</u>
			08/05/11	φ.	(500,032.54) Harold P Gewerter / Bank of the West, North Las Vegas / Ref: NHUR	9
			08/05/11		Affiliated with Gewerter & Dowling, Attys at Law, Las Vegas. NHUR is the stock ticker	 - 55
			08/05/11		symbol for Northumberland Resources, Inc	5
			08/19/11	Ş	(150,000.00) Blacklight SA	
			09/08/11	\$	(11,747.33) Ducrest Heggli Avocats LLC / UBS AG Geneva / Ref: Manitou	=ile
			09/28/11	\$	(50,027.93) Lowenstein Sandler PC NY / Citibank NA / Ref: Ike Sorin	
			10/04/11	\$	(51,027.20) Blacklight SA / UBS SA Geneva / Ref: Invoice 100077	
			10/05/11	s.	(13,742.04) Blacklight SA / UBS Geneva / Ref: Invoice 100117	
	The state of the s		11/24/11	v.	959, 600.81) Spot Exchange (USD/CAD) CAD \$1,000,000 @ 1.0421	<u>S.</u>
			11/30/11	s,	(3,989.23) Cash Withdrawal -Converted to GBP 2,500.00	
A COMMAND OF THE PARTY OF THE P			01/12/12	S	(40,826.22) Blacklight SA / UBS Geneva / Ret: Disbursements	<u> </u>
			01/13/12	٠.	(898.48) Blacklight SA / Ref: Invoice 100209, 100210	
			01/13/12	s,	(7,663.49):Blacklight SA / Rer: Invoice 100199	_
			02/14/12	v.	(2,198.02) RR1 Irust SA	aţ
			02/15/12	S.	(477.29) Trust Company of the Marshall Islands, Inc / Ref: 620448	JE
			03/05/12	s.	(158,950.00) Spot Exchange (USD/GBP) GBP 100,000 @ 1.5895	6
			03/06/12	v.	(1,006.77) Blacklight SA / Ref: 1.78	
			03/06/12	v.	(40,927.60) Blacklight SA / UBS AG Geneva / Ref: Disbursements	UI
			03/27/12	\$	(41,222.39) Blacklight SA / UBS Geneva / Ref: Disbursements	C
			04/11/12		(3,523.74) Blacklight SA / Ref: Invoice 100231	1
			04/12/12	\$	(3,722,000.00) Spot Exchange (USD/GBP) GBP 2,328,869.38 @ 1.5982	
			07/06/12	\$	(5,727.38) Backlight SA / Ref: 100378	Pa
			07/18/12	\$	6,848.63 Transfer From CAD - Spot Exchange (USD/CAD) CAD \$7,013 @ 1.0240	aŲ
			07/23/12	\$	(152.57) Delivery Fees - Delivery to BBH & Co	<u> </u>
						-

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							240													A STATE OF THE STA						of shares; The Transfer In from	les proceeds to Legacy Global	e DWAC'd":		
	Amount	99.91%	(135.86) Deficit USD Cash Balance	Settlement Date Cash Balance	1,000,000.00 Transfer From USD: CAD \$1,000,000 @ 1.0421	(15,856.35) Blacklight SA / UBS AG, Geneva / Ref: Disbursements	(7,013.00) Transfer To USD - Spot Exchange (CAD/USD) CAD \$6,848.63 @ 1.0240	(2,668.82) Blacklight SA / Ref: Involce 100474	(345.80) Misc Fees & Expenses	974,116.03 CAD Cash Balance	Settlement Date Cash Balance	100,000.00 Transfer From USD: GBP 100,000 @ 1.5895	2,328,869.98 Transfer from USD: GBP 2,328,869.98 @ 1.5982	(12,795.42) Blacklight SA / UBS Geneva / Ref: Disbursements	(13,077.77) Blacklight SA / UBS SA, Geneva / Ref: Disbursements	(2,400,016.94) Wayne Scott Patrick Weaver / NECB S.A.L. Lebanon	Reference: "Transfer to BO's pers. Account"	2,979.85 GBP Cash Balance	974,116.03	2,979.85		And a series of the series of	Sales Proceeds	Jammin Java shares sold from 04/28/11 - 05/05/11		Jammin Java-related activity in this account is limited to the Sale of shares; The Transfer in from	Legacy Global of the shares sold; and The Transfer Out of the sales proceeds to Legacy Global	03/29/11 Letter from Brian de Wit of Legacy Global: "Shares to be DWAC'd"	Legacy Global Market, S.A.	Suite 4 7 New Road Belize City Belize
	Ā		4		CAD					CAD		GBP	GBP			GBP		GBP GBP		2 GBP					ΙΤΥ					
	Date	% of PROCEEDS:	12/31/12	11/23/11	11/24/11	06/19/12	07/18/12	10/17/12	Various	12/31/12	03/04/12	03/05/12	04/12/12	04/18/12	04/19/12	05/02/12	05/02/12	12/31/12	12/31/12	12/31/12	2				CIBC ACTIVITY	DVP				
Sales Proceeds /	Shares Sold																		Inventory	Inventory			6,275,676.74	(2,668,930)						
N .	Account					A CALL DE LA CALL DE L																Legacy Global via	DGM Bank and \$	Trust Inc Account at	CIBC World Markets,	Toronto, Ontario				
Entity and	Account Beneficiary							Aphanama and the state of the s														Prospera Capital Corporation	Unidentified Beneficiary		Add to the state of the state o					